



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)
800-652-6422 (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI, US 02940-6008
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 Amica Way, Lincoln, RI, US 02865-1156
(Street and Number) (City or Town, State, Country and Zip Code)
800-652-6422 (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact David Joseph Macedo, 800-652-6422-24014
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer Robert Anthony DiMuccio
Senior Vice President, Chief Financial Officer and Treasurer James Parker Loring
Senior Assistant Vice President and Secretary Suzanne Ellen Casey Actuary Woodrow Michael Crouch #

OTHER

Robert Karl Benson, Senior Vice President & Chief Investment Officer
Shiela Lorraine Companie, #, Vice President & Chief Life Actuary
Andrew Thomas Mudra, #, Vice President
Edmund Shallcross III, Senior Vice President & General Manager
Robert Paul Suglia, Senior Vice President & General Counsel

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Jill Janice Avery Debra Ann Canales
Patricia Walsh Chadwick Edward Francis DeGraan Robert Anthony DiMuccio
Barry George Hittner Michael David Jeans Ronald Keith Machtley
Richard Alan Plotkin Donald Julian Reaves Cheryl Watkins Snead

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio Suzanne Ellen Casey James Parker Loring
Chairman, President and Chief Executive Officer Senior Assistant Vice President and Secretary Senior Vice President, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 14th day of November, 2017
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Octeau
Notary Public
June 8, 2018

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	990,373,163		990,373,163	992,804,334
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	52,813,240		52,813,240	48,897,069
3. Mortgage loans on real estate:				
3.1 First liens	40,783,302		40,783,302	18,949,471
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,194,251), cash equivalents (\$59,662,371) and short-term investments (\$2,865,859)	64,722,481		64,722,481	59,132,287
6. Contract loans (including \$ premium notes)	8,159,892		8,159,892	7,869,286
7. Derivatives				
8. Other invested assets	45,832,920		45,832,920	38,588,083
9. Receivables for securities	8,007		8,007	759,737
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,202,693,005		1,202,693,005	1,167,000,267
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	8,122,753		8,122,753	8,406,772
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(3,658,156)		(3,658,156)	(3,003,573)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,990,046		33,990,046	32,824,760
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,062,200		2,062,200	628,075
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	1,051,143		1,051,143	1,255,015
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	802,701		802,701	2,799,922
18.2 Net deferred tax asset	350,051		350,051	350,051
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	211,449	211,449		
21. Furniture and equipment, including health care delivery assets (\$)	3,161,890	3,161,890		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	33,861,326	2,054,785	31,806,541	30,398,424
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,282,648,408	5,428,124	1,277,220,284	1,240,659,713
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,282,648,408	5,428,124	1,277,220,284	1,240,659,713
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Reinsurance premium receivable	29,274,227		29,274,227	28,034,002
2502. Amica Companies Supplemental Retirement Trust	4,390,155	1,857,841	2,532,314	2,364,422
2503. Prepaid expenses	196,944	196,944		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,861,326	2,054,785	31,806,541	30,398,424

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$737,303,378 less \$ included in Line 6.3 (including \$ Modco Reserve)	737,303,378	720,585,242
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	144,646,982	154,758,926
4. Contract claims:		
4.1 Life	6,037,663	4,905,389
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	225,616	213,760
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	11,025,308	12,409,841
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		778
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	4,514,626	5,090,649
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	14,974	187,000
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,987,344	
15.2 Net deferred tax liability		
16. Unearned investment income	3,204	3,156
17. Amounts withheld or retained by company as agent or trustee	243,098	243,641
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,823,178	2,784,674
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	15,911,979	14,073,586
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	88,233	181,509
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	649,841	777,607
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	48,490,975	45,622,645
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	974,966,399	961,838,404
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	974,966,399	961,838,404
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	127,000,000	102,000,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	170,253,885	171,821,309
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	297,253,885	273,821,309
38. Totals of Lines 29, 30 and 37	302,253,885	278,821,309
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,277,220,284	1,240,659,713
DETAILS OF WRITE-INS		
2501. Reserve for retired lives	37,538,734	36,275,436
2502. Reserve for unassessed insolvencies	1,808,000	1,808,000
2503. Reserve for non-funded pensions and deferrals	2,532,314	2,364,422
2598. Summary of remaining write-ins for Line 25 from overflow page	6,611,927	5,174,787
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,490,975	45,622,645
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	51,312,570	51,238,321	67,407,507
2. Considerations for supplementary contracts with life contingencies	737,283	2,534,813	2,626,490
3. Net investment income	31,450,661	30,405,076	40,800,094
4. Amortization of Interest Maintenance Reserve (IMR)	1,770,306	1,837,135	2,488,570
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	8,046,253	7,604,353	10,293,809
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	750	176,464	221,025
9. Totals (Lines 1 to 8.3)	93,317,823	93,796,162	123,837,495
10. Death benefits	23,015,653	23,455,513	30,678,972
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	14,594,065	13,517,907	20,492,964
13. Disability benefits and benefits under accident and health contracts	244,096	243,978	337,626
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,362,355	7,474,814	9,766,834
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,001,197	5,113,966	6,434,267
18. Payments on supplementary contracts with life contingencies	1,132,745	1,106,093	1,506,521
19. Increase in aggregate reserves for life and accident and health contracts	8,607,130	11,315,837	11,516,230
20. Totals (Lines 10 to 19)	60,957,241	62,228,108	80,733,414
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	2,109	41,251	47,264
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	30,057,224	28,310,357	38,099,892
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,681,050	2,503,679	3,201,525
25. Increase in loading on deferred and uncollected premiums	(1,847,082)	(967,646)	(2,456,208)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	1,265,428	1,342,356	1,179,289
28. Totals (Lines 20 to 27)	93,115,970	93,458,105	120,805,176
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	201,853	338,057	3,032,319
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	201,853	338,057	3,032,319
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(1,266,661)	(2,916,191)	(3,541,009)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,468,514	3,254,248	6,573,328
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$847,156 (excluding taxes of \$207,723 transferred to the IMR)	2,212,821	3,059,972	3,723,931
35. Net income (Line 33 plus Line 34)	3,681,335	6,314,220	10,297,259
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	278,821,309	287,527,076	287,527,076
37. Net income (Line 35)	3,681,335	6,314,220	10,297,259
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,120,571	3,938,211	508,429	877,691
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,120,571	641,303	(13,809,071)
41. Change in nonadmitted assets	(66,966)	(103,849)	8,817,543
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(1,838,393)	(3,204,227)	(3,687,206)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles	(1,437,140)	(1,437,140)	(1,437,140)
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	25,000,000		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(7,965,042)	(8,050,533)	(9,764,843)
54. Net change in capital and surplus for the year (Lines 37 through 53)	23,432,576	(5,331,797)	(8,705,767)
55. Capital and surplus, as of statement date (Lines 36 + 54)	302,253,885	282,195,279	278,821,309
DETAILS OF WRITE-INS			
08.301. Referral fees	750	6,250	8,000
08.302. Reinsurance ceded experience rating refund		170,214	213,025
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	750	176,464	221,025
2701. Increase in reserve for retired lives	1,263,298	1,340,147	1,175,751
2702. Fines and penalties of regulatory authorities	2,130	2,209	3,538
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,265,428	1,342,356	1,179,289
5301. Change in Amica Companies Supplemental Retirement Trust	130,328	99,813	85,093
5302. Change in XXX reserves	(8,111,006)	(7,781,318)	(10,710,665)
5303. Miscellaneous surplus adjustment	50,000		105,518
5398. Summary of remaining write-ins for Line 53 from overflow page	(34,364)	(369,028)	755,211
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(7,965,042)	(8,050,533)	(9,764,843)

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	52,157,864	52,910,874	67,522,016
2. Net investment income	33,595,734	33,252,705	44,099,628
3. Miscellaneous income	8,250,874	7,797,933	10,422,087
4. Total (Lines 1 to 3)	94,004,472	93,961,512	122,043,731
5. Benefit and loss related payments	46,922,715	46,958,344	62,089,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	33,491,341	30,219,222	40,061,098
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(4,196,347)		(300,000)
10. Total (Lines 5 through 9)	76,217,709	77,177,566	101,850,807
11. Net cash from operations (Line 4 minus Line 10)	17,786,763	16,783,946	20,192,924
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	105,005,020	123,367,253	184,957,932
12.2 Stocks	21,303,308	11,935,663	26,121,632
12.3 Mortgage loans	80,561	37,074	49,687
12.4 Real estate			
12.5 Other invested assets	2,372,515	2,267,510	2,876,165
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	751,730	8,531,020	637,553
12.8 Total investment proceeds (Lines 12.1 to 12.7)	129,513,134	146,138,520	214,642,969
13. Cost of investments acquired (long-term only):			
13.1 Bonds	103,842,307	113,074,254	165,818,946
13.2 Stocks	19,035,855	8,611,624	22,921,053
13.3 Mortgage loans	21,914,392	12,216,807	13,918,968
13.4 Real estate			
13.5 Other invested assets	6,682,217	8,100,869	10,565,597
13.6 Miscellaneous applications	127,765	77,371	759,657
13.7 Total investments acquired (Lines 13.1 to 13.6)	151,602,536	142,080,925	213,984,221
14. Net increase (or decrease) in contract loans and premium notes	290,606	(25,495)	98,623
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(22,380,008)	4,083,090	560,125
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	25,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(15,841,192)	(7,115,939)	(7,384,028)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,024,631	131,952	(4,283,806)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,183,439	(6,983,987)	(11,667,834)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	5,590,194	13,883,049	9,085,215
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	59,132,287	50,047,072	50,047,072
19.2 End of period (Line 18 plus Line 19.1)	64,722,481	63,930,121	59,132,287

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	69,092,062	66,118,473	89,960,694
3. Ordinary individual annuities	6,604,841	7,811,789	9,041,033
4. Credit life (group and individual)			
5. Group life insurance	4,062,764	3,870,709	4,616,017
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	79,759,667	77,800,971	103,617,744
12. Deposit-type contracts	1,174,500	9,861,988	16,091,869
13. Total	80,934,167	87,662,959	119,709,613
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Amica Life Insurance Company (the Company) have been prepared on the basis of accounting practices prescribed or permitted by the State of Rhode Island.

The State of Rhode Island requires insurance companies domiciled in the State of Rhode Island to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the State of Rhode Island Insurance Department. The Company has no state basis statement adjustments to report.

Effective January 1, 2014, the Rhode Island Department of Business Regulation Insurance Division approved a permitted accounting practice to allow the Company to record directly to surplus the change in XXX reserves that is above the change in the reserves calculated on a discounted cash flow basis instead of recording the change in XXX reserves directly to net income as required by NAIC statutory accounting practices (NAIC SAP). This practice has no effect on the surplus of the Company nor its reserve position, as the Company continues to establish reserves in accordance with Rhode Island Regulation 93. If the change in XXX reserves were recognized in accordance with NAIC SAP, net income would have decreased by \$8,111,006 and there would be no change in surplus as of September 30, 2017.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island as of September 30, 2017 and December 31, 2016 is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/17	12/31/16
Net Income					
(1) Company state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$3,681,335	\$10,297,259
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				0	0
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP					
Change in XXX Reserves	51, 00	4	19	(8,111,006)	(10,710,665)
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	(\$4,429,671)	(\$413,406)
Surplus					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$302,253,885	\$278,821,309
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP				0	0
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP				0	0
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$302,253,885	\$278,821,309

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policies

1-5. No change.

6. Loan-backed bonds and structured securities are valued at amortized cost using the retrospective method (or a method which approximates the retrospective method).

7-11. No change.

12. Effective January 1, 2017, the Company amended its capitalization policy. Changes include explicitly defining the prepaid expense threshold as \$50,000, capitalization of qualifying expenses associated with projects in excess of \$50,000 and capitalization of internal labor costs on strategic projects to the extent they qualify. The policy maintains the \$5,000 de minimis limitation on capitalizing individual items for projects under \$50,000.

13. No change.

D. Going Concern

Management's review of relevant conditions and events, considered in the aggregate, indicate that it is probable that the Company will be able to meet its obligations as they become due within one year after the date that the financial statements are issued.

Note 2 - Accounting Changes and Corrections of Errors

A. Accounting Changes and Corrections of Errors

Effective January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14" to account for retiree medical benefits. This statement requires participants not yet eligible to retire to be included in the accumulated postretirement benefit obligation. The adoption of SSAP No. 92 created an additional accumulated postretirement benefit obligation for non-vested employees of \$5,494,867 and an additional transition liability of \$3,138,806 to recognize previously unrecognized items in the funded status. In accordance with this statement, the Company has elected to phase in the transition liability over a period not to exceed ten years and recorded the current year transition liability of \$1,437,140 on January 1, 2017 on Summary of Operations, line 49.

NOTES TO FINANCIAL STATEMENTS

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans

1. The Company has invested in thirteen commercial mortgage loans at September 30, 2017. The maximum and minimum lending rates were 4.7% and 3.8%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 64.9%.
3. There were no taxes, assessments or any amounts advanced and not included in the mortgage loan total.
4. Age Analysis of Mortgage Loans:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
A. Current Year							
1. Recorded Investment (All)							
(a) Current	\$0	\$0	\$0	\$0	\$40,783,302	\$0	\$40,783,302
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0
B. Prior Year							
1. Recorded Investment (All)							
(a) Current	0	0	0	0	18,949,471	0	18,949,471
(b) 30-59 Days Past Due	0	0	0	0	0	0	0
(c) 60-89 Days Past Due	0	0	0	0	0	0	0
(d) 90-179 Days Past Due	0	0	0	0	0	0	0
(e) 180+ Days Past Due	0	0	0	0	0	0	0
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Interest Accrued	0	0	0	0	0	0	0
4. Interest Reduced							
(a) Recorded Investment	0	0	0	0	0	0	0
(b) Number of Loans	0	0	0	0	0	0	0
(c) Percent Reduced	0	0	0	0	0	0	0

5-9. There were no impaired mortgage loans derecognized as a result of a foreclosure or allowances for credit losses on mortgage loans.

B. Debt Restructuring

No change.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company uses HubData, Inc., to determine the market value of its loan-backed securities. In 2017, there were no changes from the retrospective to prospective methodologies.

2-3. The Company did not write down any loan-backed securities during the period.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,390,687
2. 12 Months or Longer	\$ 1,963,881

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 121,808,776
2. 12 Months or Longer	\$ 81,689,504

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by an analysis of the underlying credit of each security. Unrealized losses are primarily attributable to higher interest rates and modestly wider spread levels. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time cause it to conclude that declines in the value are other-than temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements and/or securities lending transactions.

F. Real Estate

No change.

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No change.

H. Restricted Assets

No change.

I. Working Capital Finance Investments

The Company has no working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not offset or net assets and liabilities.

K. Structured Notes

No change.

L. 5* Securities

No change.

M. Short Sales

The Company does not engage in short sale transactions.

N. Prepayment Penalty and Acceleration Fees

General Account	
1. Number of CUSIPs	37
2. Aggregate Amount of Investment Income	\$174,950

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships, and Limited Liability Companies

- A. No change
- B. There were no other-than-temporary impairments (OTTI) recognized on these securities in 2017.

Note 7 - Investment Income

No change.

Note 8 - Derivative Instruments

No change.

Note 9 - Income Taxes

- A. The components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

1.

	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
09/30/17			
(a) Gross deferred tax assets	\$42,461,739	\$1,862,579	\$44,324,318
(b) Statutory valuation allowance adjustment	13,864,687	0	13,864,687
(c) Adjusted gross deferred tax assets (1a-1b)	28,597,052	1,862,579	30,459,631
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	28,597,052	1,862,579	30,459,631
(f) Deferred tax liabilities	21,562,380	8,547,200	30,109,580
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$7,034,672	(\$6,684,621)	\$350,051
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
12/31/16			
(a) Gross deferred tax assets	\$39,156,042	\$1,837,132	\$40,993,174
(b) Statutory valuation allowance adjustment	13,588,809	0	13,588,809
(c) Adjusted gross deferred tax assets (1a-1b)	25,567,233	1,837,132	27,404,365
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	25,567,233	1,837,132	27,404,365
(f) Deferred tax liabilities	20,627,685	6,426,629	27,054,314
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$4,939,548	(\$4,589,497)	\$350,051
	(7)	(8)	(9)
	(Col 1-4)	(Col 2-5)	(Col 7+8)
	Ordinary	Capital	Total
Change:			
(a) Gross deferred tax assets	\$3,305,697	\$25,447	\$3,331,144
(b) Statutory valuation allowance adjustment	275,878	0	275,878
(c) Adjusted gross deferred tax assets (1a-1b)	3,029,819	25,447	3,055,266
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	3,029,819	25,447	3,055,266
(f) Deferred tax liabilities	934,695	2,120,571	3,055,266
(g) Net admitted deferred tax asset/(Net deferred tax liability) (1e-1f)	\$2,095,124	(\$2,095,124)	\$0

NOTES TO FINANCIAL STATEMENTS

2. Admission calculation components SSAP No. 101:

	(1)	(2)	(3) (Col 1+2)
	Ordinary	Capital	Total
09/30/17			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$350,051	\$350,051
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	45,285,575
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	21,562,380	8,547,200	30,109,580
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$21,562,380</u>	<u>\$8,897,251</u>	<u>\$30,459,631</u>
	(4)	(5)	(6) (Col 4+5)
	Ordinary	Capital	Total
12/31/16			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$350,051	\$350,051
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	41,770,689
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	20,627,685	6,426,629	27,054,314
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$20,627,685</u>	<u>\$6,776,680</u>	<u>\$27,404,365</u>
	(7) (Col 1-4)	(8) (Col 2-5)	(9) (Col 7+8)
	Ordinary	Capital	Total
Change			
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$0	\$0	\$0
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	0	0	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.	0	0	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	3,514,886
(c) Adjusted gross deferred tax assets (Excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	934,695	2,120,571	3,055,266
(d) Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$934,695</u>	<u>\$2,120,571</u>	<u>\$3,055,266</u>

3. Ratios used for threshold limitation:

	2017	2016
(a) Ratio used to determine recovery period and threshold limitations amount	1586%	1460%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	<u>\$ 301,903,834</u>	<u>\$ 278,471,258</u>

NOTES TO FINANCIAL STATEMENTS

4. Impact of tax planning strategies on the determination of:

	09/30/17		12/31/16		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c).	\$28,597,052	\$1,862,579	\$25,567,233	\$1,837,132	\$3,029,819	\$25,447
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).	\$28,597,052	\$1,862,579	\$25,567,233	\$1,837,132	\$3,029,819	\$25,447
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0%	0%	0%	0%	0%	0%
(b) Does the Company's tax-planning strategies include the use of reinsurance?	Yes []				No [X]	

B. Regarding Deferred Tax Liabilities that are not recognized:

There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current and deferred income taxes consist of the following major components:

1. Current income taxes:

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Federal	(\$1,266,661)	(\$3,541,009)	\$2,274,348
(b) Foreign	0	0	0
(c) Subtotal	(1,266,661)	(3,541,009)	2,274,348
(d) Federal income tax on net capital gains	1,054,879	2,704,449	(1,649,570)
(e) Utilization of capital loss carry-forwards	0	0	0
(f) Other	0	0	0
(g) Federal and foreign income taxes incurred	(\$211,782)	(\$836,560)	\$624,778

NOTES TO FINANCIAL STATEMENTS

2. Deferred tax assets:

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Discounting of unpaid losses	\$0	\$0	\$0
(2) Unearned premium reserve	0	0	0
(3) Policyholder reserves	27,305,159	27,433,031	(127,872)
(4) Investments	0	0	0
(5) Deferred acquisition costs	5,923,360	5,807,029	116,331
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	585,691	587,541	(1,850)
(8) Compensation and benefits accrual	4,915,715	4,014,422	901,293
(9) Pension accrual	650,244	595,840	54,404
(10) Receivables - nonadmitted	0	0	0
(11) Net operating loss carry-forward	2,302,480	0	2,302,480
(12) Tax credit carry-forward	37,349	0	37,349
(13) Other (including items <5% of total ordinary tax assets)	741,741	718,179	23,562
(99) Subtotal	42,461,739	39,156,042	3,305,697
(b) Statutory valuation allowance adjustment	13,864,687	13,588,809	275,878
(c) Nonadmitted	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	28,597,052	25,567,233	3,029,819
(e) Capital:			
(1) Investments	\$1,862,579	\$1,837,132	\$25,447
(2) Net capital loss carry-forward	0	0	0
(3) Real estate	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
(99) Subtotal	1,862,579	1,837,132	25,447
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted	0	0	0
(h) Admitted capital deferred tax assets (2e99-2f-2g)	1,862,579	1,837,132	25,447
(i) Admitted deferred tax assets (2d + 2h)	\$30,459,631	\$27,404,365	\$3,055,266

3. Deferred tax liabilities:

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
(a) Ordinary:			
(1) Investments	\$419,610	\$378,369	\$41,241
(2) Fixed assets	0	0	0
(3) Deferred and uncollected premium	10,896,790	10,437,415	459,375
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	10,245,980	9,811,901	434,079
(99) Subtotal	21,562,380	20,627,685	934,695
(b) Capital:			
(1) Investments	8,547,200	6,426,629	\$2,120,571
(2) Real estate	0	0	0
(3) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(99) Subtotal	8,547,200	6,426,629	2,120,571
(c) Deferred tax liabilities (3a99 + 3b99)	\$30,109,580	\$27,054,314	\$3,055,266

NOTES TO FINANCIAL STATEMENTS

4. Net deferred tax assets/liabilities:

	(1)	(2)	(3)
	09/30/17	12/31/16	(Col 1-2) Change
Net deferred tax assets (liabilities) (2i - 3c)	\$350,051	\$350,051	\$0

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	09/30/17	12/31/16	Change
Total deferred tax assets	\$44,324,318	\$40,993,174	\$3,331,144
Total deferred tax liabilities	30,109,580	27,054,314	3,055,266
Net deferred tax assets/(liabilities)	14,214,738	13,938,860	275,878
Statutory valuation allowance adjustment	(13,864,687)	(13,588,809)	(275,878)
Net deferred tax assets/(liabilities) after SVA	350,051	350,051	0
Tax effect of unrealized gains (losses)	8,547,200	6,426,629	2,120,571
Statutory valuation allowance adjustment allocation to unrealized	0	0	0
Change in net deferred tax	\$8,897,251	\$6,776,680	\$2,120,571

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for Federal income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	09/30/17		12/31/16	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Income before taxes	\$1,349,364	35.0%	\$4,288,774	35.0%
Amortization of interest maintenance reserve	(619,607)	-16.1%	(871,000)	-7.1%
Change in non-admitted assets	(23,438)	-0.6%	(37,837)	-0.3%
Change in XXX reserves	(2,838,852)	-73.6%	(3,748,731)	-30.6%
Change in statutory valuation adjustment	275,878	7.2%	13,588,809	110.9%
Reserve adjustments	54,908	1.4%	(129,160)	-1.0%
Other	(530,606)	-13.8%	(118,344)	-1.0%
Total	(\$2,332,353)	-60.5%	\$12,972,511	105.9%
Federal income taxes incurred	(\$1,266,661)	-32.9%	(\$3,541,009)	-28.9%
Tax on capital gains (losses)	1,054,879	27.4%	2,704,449	22.1%
Change in net deferred taxes	(2,120,571)	-55.0%	13,809,071	112.7%
Total statutory income taxes	(\$2,332,353)	-60.5%	\$12,972,511	105.9%

E. Operating Loss and Tax Credit Carryforwards

1. At September 30, 2017, the Company had the following unused operating loss and tax credit carryforwards available:

Type	Amount	Origination Date	Expiration Date
Net Operating Loss Carryforward	\$2,302,480	2017	2032
Tax Credit Carryforward	\$37,349	2016	2026

2. The amounts of Federal income taxes incurred and available for recoupment in the event of future net losses are:

Year	Total
2016	\$0
2015	\$0
2014	\$388,946

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

For 2016, the Company filed its Federal income tax return on a standalone basis and elected not to consolidate with its Parent.

NOTES TO FINANCIAL STATEMENTS

1. For 2017, the Company's Federal income tax return will be consolidated with the following entities:
 - a. Amica Mutual Insurance Company
 - b. Amica General Agency, LLC
 - c. Amica Property and Casualty Insurance Company
2. The method of allocation between the companies is contained in a written agreement approved by the Board of Directors. Allocation is made in accordance with Section 1552(a)(2) of the Internal Revenue Code based upon separate return calculations with current credit for net losses. Intercompany estimated tax balances are settled at least quarterly during the tax year with a final settlement during the month following the filing of the consolidated income tax return.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No change.

B. Detail of Transactions Greater than ½% of Admitted Assets

No change.

C. Changes in Terms of Intercompany Arrangements

The Consolidated Federal Income Tax Agreement between Amica Mutual Insurance Company (the Parent) and affiliates was amended in 2017 to include Amica Life Insurance Company. See note 9F for further information.

D. Amounts Due to or from Related Parties

No change.

E. Guarantees or Undertakings for Related Parties

No change.

F. Management, Service Contracts, Cost Sharing Arrangements

No change.

G. Nature of Relationship that Could Affect Operations

No change.

H. Amount Deducted for Investment in Upstream Company

No change.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No change.

J. Writedowns for Impairment of Investments in Affiliates

No change.

K. Foreign Insurance Subsidiary Value Using CARVM

No change.

L. Downstream Holding Company Valued Using Look-Through Method

No change.

M. All Subsidiary, Controlled and Affiliated (SCA) Investments

No change.

N. Insurance in Insurance SCAs

No change.

Note 11 - Debt

A. Debt Outstanding

No change.

B. Funding Agreements with the Federal Home Loan Bank (FHLB)

The Company has no funding agreements with the FHLB.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

The Company participates in a qualified non-contributory defined benefit plan sponsored by its Parent, Amica Mutual Insurance Company. Details of the Company's contributions and expenses are included in note 12G.

NOTES TO FINANCIAL STATEMENTS

B. Description of Investment Policies

No change.

C. Fair Value of Plan Assets

No change.

D. Rate of Return Assumptions

No change.

E. Defined Contribution Plans

No change.

F. Multiemployer Plans

No change.

G. Consolidated/Holding Company Plans

Pension Benefits

The Company participates in a qualified non-contributory defined benefit pension plan sponsored by its Parent. The benefits are based on years of service and the employee's career average compensation. The plan is funded through a pension trust (Amica Pension Fund). The adoption of SSAP No. 102 "Accounting for Pensions, A Replacement of SSAP No. 89" did not have any impact on the Company's results of operation or financial condition. No pension expense was recognized in 2017 and 2016 because, in accordance with SSAP No. 102, the Company's share of the net periodic pension cost was \$0.

Supplemental Retirement Plans

The Company funds supplemental pension benefits and deferred compensation through the Amica Companies Supplemental Retirement Trust. The supplemental pension benefits are amounts otherwise payable under the Company's qualified pension plan which is in excess of that allowed under Sections 401 and/or 415 of the Internal Revenue Code. The assets supporting these deferred compensation liabilities are included in the Amica Companies Supplemental Retirement Trust. The Company's share of the Trust assets amounted to \$4,390,155 and \$4,066,822 at September 30, 2017 and December 31, 2016, respectively. The Company has recorded \$2,532,314 and \$2,364,422 at September 30, 2017 and December 31, 2016, respectively, to reflect the Company's obligations under this plan. Assets in excess of the Company's obligations are non-admitted. The Company's net periodic benefit cost for these plans total \$222,180 and \$180,000 as of September 30, 2017 and 2016, respectively.

Postretirement Health Care

The Company provides postretirement medical insurance to retirees meeting certain eligibility requirements. On January 1, 2013 the Company adopted SSAP No. 92, "Accounting for Postretirement Benefits Other Than Pensions, A Replacement of SSAP No. 14". The Company has elected to phase in the transition liability over a period not to exceed ten years. In accordance with the guidance, a transition liability was recorded for \$6,611,927 as of September 30, 2017. The periodic benefit cost for this plan totals \$619,000 and \$684,000 as of September 30, 2017 and 2016, respectively.

Retiree Life Benefits

Life insurance benefits are based upon a multiple of salary and years of service at the date of retirement and are subject to a maximum benefit of \$1,000,000 for active employees and \$250,000 for retirees. The plan was amended in 2016 to increase the maximum active benefit from \$500,000 to \$1,000,000 and change the benefit for employees who retire after March 1, 2016 to \$25,000. This amendment reduced the Company's share of the benefit obligation by \$17,076.

H. Postemployment Benefits and Compensated Absences

No change.

I. Impact of Medicare Modernization Act on Postretirement Benefits

No change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi Reorganizations

1. Outstanding Shares

No change.

2. Dividend Rate of Preferred Stock

No change.

3. Dividend Restrictions

No change.

4. Dates and Amounts of Dividends Paid

No change.

5. Amounts of Ordinary Dividends That May Be Paid

No change.

NOTES TO FINANCIAL STATEMENTS

6. Restrictions on Unassigned Funds

No change.

7. Mutual Surplus Advances

No change.

8. Company Stock Held for Special Purposes

No change.

9. Change in Special Surplus Funds

No change.

10. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$15,873,370, net of deferred taxes.

11. Surplus Notes

No change.

12. Impact of Quasi Reorganizations

No change.

13. Effective Date of Quasi Reorganizations

No change.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

1. The Company has commitments for additional investments to the following:

Investment Fund	Amount
Adams Street Private Credit Fund LP	\$9,000,000
AEA Mezzanine Fund III, LP	2,965,335
Cyprium Investors IV, LP	1,553,356
GCG Investors IV, LP	7,582,836
GLC Direct Credit Fund, LP	1,756,651
Goldman Sachs Private Equity Partners XI, LP	46,888
GoldPoint Mezzanine Partners IV, LP	2,953,169
Graycliff Mezzanine II Parallel, LP	4,981,581
Graycliff Mezzanine III Parallel, LP	15,000,000
Heartwood Forestland REIT III, LLC	8,284
Lyme Forest Fund IV, LP	46,900
Midwest Mezzanine Fund V SBIC, LP	3,278,563
Morgan Stanley IFHF SPV, LP	30,788
Morgan Stanley Institutional Fund of Hedge Funds, LP	1,393,848
Morgan Stanley Premium Partners Fund, LP	17,930
Morgan Stanley Private Markets Fund III	12,191
Point Judith Venture Fund III, LP	10,686
Point Judith Venture Fund IV, LP	71,987
Savano Capital Partners II, LP	51,000
Total	\$50,761,993

2-3. No change.

B. Assessments

No change.

C. Gain Contingencies

No change.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits.

No change.

E. Joint and Several Liabilities

No change.

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

No change.

Note 15 - Leases

No change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and With Concentration of Credit Risk

No change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No change.

B. Transfer and Servicing of Financial Assets

The Company did not transfer or service financial assets in 2017 or 2016.

C. Wash Sales

The Company did not have any wash sales during 2017 or 2016.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

Note 19 - Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

No change.

Note 20 - Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

1. Fair Value Measurements at September 30, 2017:

Description	Level 1	Level 2	Level 3	Total
(a) Assets at fair value:				
Common stock:				
Industrial and miscellaneous	\$52,813,240	\$0	\$0	\$52,813,240
Total common stock	52,813,240	0	0	52,813,240
Total assets at fair value	\$52,813,240	\$0	\$0	\$52,813,240
(b) Liabilities at fair value:				
Total liabilities at fair value	\$0	\$0	\$0	\$0

There were no transfers between Level 1, Level 2 and Level 3 in the current year.

2. Rollforward of Level 3 Items

As of September 30, 2017, the Company did not hold any investments with a Level 3 fair value measurement. There were no purchases, sales, or settlements of Level 3 assets during 2017.

3. Policy on Transfers Into and Out of Level 3

The Company recognizes transfers between levels at the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

As of September 30, 2017, the Company did not hold any investments with a Level 2 fair value measurement. There were no purchases, sales, or settlements of Level 2 assets during 2017.

5. Derivative Fair Values

The Company did not hold derivative assets or liabilities at September 30, 2017.

B. Other Fair Value Disclosures

Not applicable.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value Measurement for All Financial Instruments at September 30, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds:						
U.S. governments	\$393,758,597	\$387,656,491	\$39,911,971	\$353,846,626	\$0	\$0
Municipal bonds	258,108,966	248,463,414	0	258,108,966	0	0
U.S. special revenue and assessments	20,580,783	19,986,505	0	20,580,783	0	0
Industrial and miscellaneous	346,918,649	334,266,753	0	346,918,649	0	0
Total bonds	1,019,366,995	990,373,163	39,911,971	979,455,024	0	0
Common stock:						
Industrial and miscellaneous	52,813,240	52,813,240	52,813,240	0	0	0
Total common stock	52,813,240	52,813,240	52,813,240	0	0	0
Mortgage loans:						
Commercial mortgages	41,273,639	40,783,302	0	41,273,639	0	0
Total mortgage loans	41,273,639	40,783,302	0	41,273,639	0	0
Cash equivalents and short-term investments:						
Exempt money market mutual funds	2,865,859	2,865,859	0	2,865,859	0	0
Commercial paper	59,662,371	59,662,371	0	59,662,371	0	0
Total cash equivalents and short-term investments	62,528,230	62,528,230	0	62,528,230	0	0
Total assets	\$1,175,982,104	\$1,146,497,935	\$92,725,211	\$1,083,256,893	\$0	\$0

D. Not Practicable to Estimate Fair Value

The Company does not have any securities for which it is not practicable to estimate fair value.

Note 21 - Other Items

No change.

Note 22 – Events SubsequentType II – Nonrecognized Subsequent Events

Subsequent events have been considered through November 14, 2017 for the statutory statement issued on November 14, 2017.

On November 6, 2017, the Company received approval for membership with the Federal Home Loan Bank (FHLB) of Boston. The Company intends to use the FHLB membership for contingent liquidity purposes only, and not in an investment spread capacity. As required to complete membership, the Company plans to purchase \$1.7 million in FHLB stock in the fourth quarter of 2017.

There were no other events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

Note 23 - Reinsurance

No change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

The Company does not write accident and health contracts.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

Note 30 - Premium Deficiency Reserves

No change.

NOTES TO FINANCIAL STATEMENTS

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No change.

Note 33 - Premium and Annuity Considerations Deferred and Uncollected

No change.

Note 34 - Separate Accounts

No change.

Note 35 - Loss/Claim Adjustment Expenses

No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/02/2016
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Ave., Kansas City, MO 64105

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Ashmore	Ashmore	Ashmore Mutual Funds
Fidelity	Fidelity Investments	Fidelity Mutual Funds
Morgan Stanley	Morgan Stanley	Morgan Stanley Mutual Funds

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Robert K. Benson, Senior Vice President and Chief Investment Officer	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$ 40,783,302
1.14	Total Mortgages in Good Standing	\$ 40,783,302
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 40,783,302
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$
2.	Operating Percentages:	
2.1	A&H loss percent	%
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	%
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

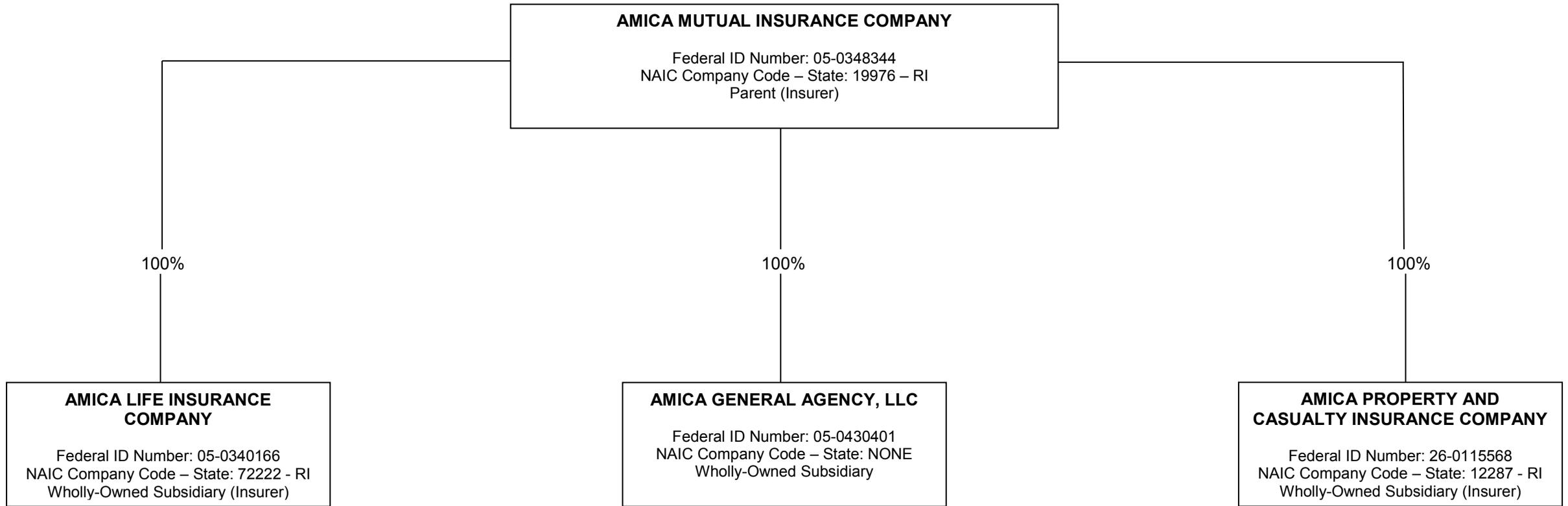
Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	Life Contracts		Direct Business Only			
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
1. Alabama	AL	L	126,184	13,000		139,184	
2. Alaska	AK	L	24,721			24,721	
3. Arizona	AZ	L	799,790	25,975		825,765	
4. Arkansas	AR	L	72,518	2,500		75,018	
5. California	CA	L	4,107,968	107,180		4,215,148	
6. Colorado	CO	L	1,314,072	113,740		1,427,812	
7. Connecticut	CT	L	6,492,499	369,066		6,861,565	
8. Delaware	DE	L	168,405	450		168,855	
9. District of Columbia	DC	L	205,978	2,250		208,228	
10. Florida	FL	L	3,634,077	231,404		3,865,481	
11. Georgia	GA	L	2,441,139	30,400		2,471,539	
12. Hawaii	HI	L	21,617			21,617	
13. Idaho	ID	L	127,985			127,985	
14. Illinois	IL	L	1,249,892	202,417		1,452,309	
15. Indiana	IN	L	396,794	14,450		411,244	
16. Iowa	IA	L	94,118			94,118	
17. Kansas	KS	L	102,387			102,387	
18. Kentucky	KY	L	248,356	41,716		290,072	
19. Louisiana	LA	L	220,055	11,988		232,043	
20. Maine	ME	L	660,312	60,700		721,012	
21. Maryland	MD	L	1,478,762	346,169		1,824,931	
22. Massachusetts	MA	L	9,244,615	612,613		9,857,228	
23. Michigan	MI	L	753,575	4,200		757,775	
24. Minnesota	MN	L	522,960	6,000		528,960	
25. Mississippi	MS	L	46,441	90		46,531	
26. Missouri	MO	L	227,464	11,500		238,964	
27. Montana	MT	L	44,405			44,405	
28. Nebraska	NE	L	78,506			78,506	
29. Nevada	NV	L	278,385	30,455		308,840	
30. New Hampshire	NH	L	2,116,678	258,879		2,375,557	
31. New Jersey	NJ	L	3,293,478	180,090		3,473,568	
32. New Mexico	NM	L	222,451	11,000		233,451	
33. New York	NY	L	6,063,552	1,323,341		7,386,893	
34. North Carolina	NC	L	3,053,669	131,372		3,185,041	
35. North Dakota	ND	L	13,585			13,585	
36. Ohio	OH	L	973,894	42,000		1,015,894	
37. Oklahoma	OK	L	114,736			114,736	
38. Oregon	OR	L	672,551	13,650		686,201	
39. Pennsylvania	PA	L	2,198,339	98,270		2,296,609	
40. Rhode Island	RI	L	7,227,921	1,721,784		8,949,705	1,174,500
41. South Carolina	SC	L	720,706	42,774		763,480	
42. South Dakota	SD	L	21,353			21,353	
43. Tennessee	TN	L	587,386	33,870		621,256	
44. Texas	TX	L	6,604,931	191,217		6,796,148	
45. Utah	UT	L	156,964	10,000		166,964	
46. Vermont	VT	L	355,111	31,382		386,493	
47. Virginia	VA	L	1,442,963	168,495		1,611,458	
48. Washington	WA	L	1,502,899	89,204		1,592,103	
49. West Virginia	WV	L	76,818	2,250		79,068	
50. Wisconsin	WI	L	374,369	17,000		391,369	
51. Wyoming	WY	L	36,679			36,679	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	(a) .51		73,015,013	6,604,841		79,619,854	1,174,500
90. Reporting entity contributions for employee benefits plans	XXX		176,426			176,426	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		244,095			244,095	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		73,435,534	6,604,841		80,040,375	1,174,500
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		73,435,534	6,604,841		80,040,375	1,174,500
98. Less Reinsurance Ceded	XXX		28,619,795			28,619,795	
99. Totals (All Business) less Reinsurance Ceded	XXX		44,815,739	6,604,841		51,420,580	1,174,500
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0028	Amica Mutual Insurance Company	.19976	05-0348344				Amica Mutual Insurance Company	RI	UDP					N	
.0028	Amica Mutual Insurance Company	.72222	05-0340166				Amica Life Insurance Company Amica Property and Casualty Insurance Company	RI	RE	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.12287	26-0115568				Amica Mutual Insurance Company	RI	IA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	
.0028	Amica Mutual Insurance Company	.00000	05-0430401				Amica General Agency, LLC	RI	NIA	Amica Mutual Insurance Company	Ownership	100.000	Amica Mutual Insurance Company	N	

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

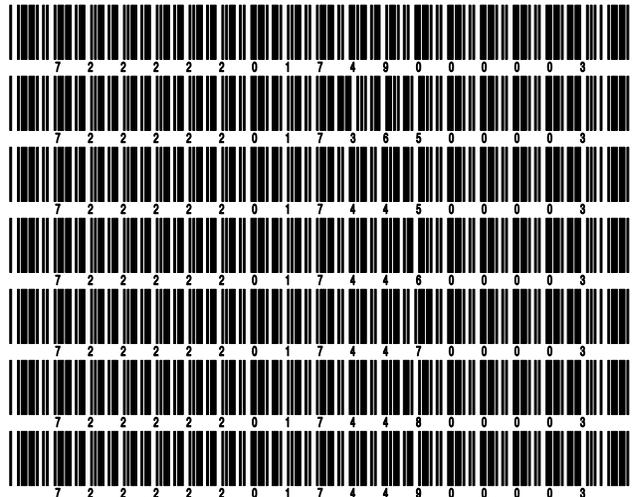
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	
2504. Prepaid retired life expense	34,364		34,364	
2505. Retired life overfunded asset	(34,364)		(34,364)	
2597. Summary of remaining write-ins for Line 25 from overflow page				

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Post retirement medical transition liability (SSAP92)	6,611,927	5,174,787
2597. Summary of remaining write-ins for Line 25 from overflow page	6,611,927	5,174,787

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Change in retired life overfunded asset	(34,364)		
5305. Correction of an error		(369,028)	(369,028)
5306. Change in retiree medical benefit liability			1,124,239
5397. Summary of remaining write-ins for Line 53 from overflow page	(34,364)	(369,028)	755,211

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	18,949,471	5,080,190
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	21,914,392	13,918,968
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	80,561	49,687
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	40,783,302	18,949,471
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	40,783,302	18,949,471
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	40,783,302	18,949,471

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	38,588,083	29,017,649
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	417,164	76,864
2.2 Additional investment made after acquisition	6,265,053	10,488,733
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,888,261	2,095,195
6. Total gain (loss) on disposals	46,874	116,560
7. Deduct amounts received on disposals	2,372,515	2,876,165
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		330,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	45,832,920	38,588,083
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	45,832,920	38,588,083

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,041,701,403	1,058,244,889
2. Cost of bonds and stocks acquired	122,878,162	188,739,999
3. Accrual of discount	465,883	653,814
4. Unrealized valuation increase (decrease)	3,170,521	(744,901)
5. Total gain (loss) on disposals	3,903,850	10,235,160
6. Deduct consideration for bonds and stocks disposed of	126,308,328	211,079,564
7. Deduct amortization of premium	2,327,836	3,548,349
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	297,252	799,645
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,043,186,403	1,041,701,403
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,043,186,403	1,041,701,403

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	866,147,437	108,058,967	104,996,974	(380,194)	883,453,384	866,147,437	868,829,236	925,065,345
2. NAIC 2 (a)	147,482,411	75,005,935	54,437,109	(186,494)	171,198,912	147,482,411	167,864,743	112,053,226
3. NAIC 3 (a)	46,436,446	180,537,028	210,766,061		6,643,115	46,436,446	16,207,413	
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	1,060,066,295	363,601,930	370,200,144	(566,688)	1,061,295,412	1,060,066,295	1,052,901,393	1,037,118,571
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	1,060,066,295	363,601,930	370,200,144	(566,688)	1,061,295,412	1,060,066,295	1,052,901,393	1,037,118,571

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,865,859 ; NAIC 2 \$ 43,454,958 ; NAIC 3 \$ 16,207,413 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,865,859	xxx	2,865,859	31,241	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,314,237	26,915,856
2. Cost of short-term investments acquired	202,921,395	381,071,998
3. Accrual of discount		234,924
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	244,369,773	363,908,541
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,865,859	44,314,237
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,865,859	44,314,237

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		21,482,117
2. Cost of cash equivalents acquired	847,882,139	720,755,041
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	788,219,768	742,237,158
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	59,662,371	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	59,662,371	

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
JP1212708	Lake Worth		FL		09/01/2017	4.134	2,971,219		4,616,816
0599999. Mortgages in good standing - Commercial mortgages-all other							2,971,219		4,616,816
0899999. Total Mortgages in good standing							2,971,219		4,616,816
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							2,971,219		4,616,816

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)							
JP1210306	Studio City	CA		02/02/2015								7,351	7,351					
JP1210504	Bellevue	WA		07/02/2015								11,875	11,875					
JP1210603	Nashville	TN		08/04/2015								5,656	5,656					
JP1211205	Nashville	TN		05/17/2016								14,413	14,413					
0299999. Mortgages with partial repayments												39,295	39,295					
0599999 - Totals													39,295	39,295				

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	AEA Mezzanine Fund III, LP	New York	NY	AEA Mezzanine Partners III, LP		02/13/2014	2		2,569,165		2,965,335	2.610
000000-00-0	Cyprum Investors IV, LP	Cleveland	OH	Cyprum Partners		11/03/2014	2		272,162		1,553,356	1.090
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs		08/19/2011	3		10,406		46,888	0.150
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP		12/21/2015	2		86,598		2,953,169	0.480
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP, LLC		03/11/2016			2,900		46,900	0.060
000000-00-0	Midwest Mezzanine Fund V SBIC, LP	Chicago	IL	Midwest Mezzanine Funds		07/03/2013	2		399,529		3,278,563	17.200
000000-00-0	Point Judith Venture Fund III, LP	Boston	MA	Point Judith Capital Partners III, L.L.C.		06/03/2013	1		25,600		10,686	0.880
000000-00-0	Point Judith Venture Fund IV, LP	Boston	MA	Point Judith Venture Fund		12/28/2015	1		3,250		71,987	0.160
2199999. Joint Venture Interests - Other - Unaffiliated									3,369,610		10,926,884	XXX
4499999. Total - Unaffiliated									3,369,610		10,926,884	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									3,369,610		10,926,884	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	Goldman Sachs Private Equity Partners XI, LP	New York	NY	Goldman Sachs	08/19/2011	09/28/2017	14,989	(3,418)				(3,418)	(11,571)							
000000-00-0	Goldpoint Mezzanine Partners IV, LP	New York	NY	Goldpoint Mezzanine Partners IV, LP	12/21/2015	09/08/2017	34,257	(87)				(87)	(34,170)							
000000-00-0	Lyme Forest Fund IV, LP	Hanover	NH	LFF IV GP, LLC	03/11/2016	09/28/2017	4,240	(40)				(40)	(4,200)							
000000-00-0	Morgan Stanley IFF SPV, LP	West Conshohocken	PA	Morgan Stanley	07/01/2011	09/25/2017	2,725	(544)				(544)	(2,181)							
000000-00-0	Morgan Stanley Premium Partners Fund, LP	West Conshohocken	PA	Morgan Stanley	01/30/2007	09/28/2017	1,106	(524)				(524)	(582)							
000000-00-0	Morgan Stanley Private Markets Fund III, LP	West Conshohocken	PA	Morgan Stanley	04/26/2006	09/29/2017	11,827	(6,185)				(6,185)	(5,642)							
2199999. Joint Venture Interests - Other - Unaffiliated								69,144	(10,798)			(10,798)	(58,346)							
4499999. Total - Unaffiliated								69,144	(10,798)			(10,798)	(58,346)							
4599999. Total - Affiliated																				
4699999 - Totals								69,144	(10,798)			(10,798)	(58,346)							

E03

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36194R-RF-9	GNMA 11 POOL # AU4086		.08/23/2017	STEPHENS INC		1,349,840	1,267,084	3,168	1
690353-V9-5	OVERSEAS PRIVATE INV CORP		.07/10/2017	STIFEL, NICOLAUS & CO		4,000,000	4,000,000		1
83162C-YT-4	U S SBA SER 2017-20G		.07/06/2017	BANK OF AMERICA SECURITIE		4,000,000	4,000,000		1
831628-DN-9	US SBA 25 YR POOL #100109		.08/11/2017	VINING-SPARKS IBG		996,540	950,500	333	1
0599999. Subtotal - Bonds - U.S. Governments						10,346,380	10,217,584	3,501	XXX
25477P-NT-8	DIST OF COLUMBIA HSG FIN SER 2017		.08/10/2017	JEFFERIES & COMPANY		2,000,000	2,000,000		1FE
3140J5-PG-8	FNMA POOL # BM1322		.07/26/2017	CITIGROUP GLOBAL MKTS INC		9,734,433	9,458,080	11,954	1
83756C-SA-4	SOUTH DAKOTA HSG DEV AU 2017 SER A		.08/21/2017	ROBERT W. BAIRD & CO. INC		1,036,850	1,030,000	6,041	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						12,771,283	12,488,080	17,995	XXX
035242-AP-1	ANHEUSER BUSCH INBEV FINANCE INC		.09/18/2017	VARIOUS		1,249,494	1,205,000	5,987	2FE
00206R-DD-1	AT&T INC NTS		.09/14/2017	GOLDMAN, SACHS & CO.		1,521,040	1,480,000	10,231	2FE
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		.07/19/2017	ROBERT W. BAIRD & CO. INC		820,056	806,447	1,803	1FE
38141G-WL-4	GOLDMAN SACHS GROUP INC SR NTS		.08/11/2017	US BANCORP PIPER JAFFRAY		2,313,478	2,300,000	16,743	1FE
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		.08/09/2017	J.P. MORGAN SECURITIES		4,849,082	4,750,000	13,392	1FE
46625H-RY-8	JPMORGAN CHASE SR NTS		.08/11/2017	GOLDMAN, SACHS & CO.		2,108,410	2,060,000	3,246	1FE
585055-BT-2	MEDTRONIC INC NTS		.09/28/2017	MARKET AXESS		648,622	590,000	1,219	1FE
68389X-AE-5	ORACLE CORP NTS		.09/21/2017	MARKET AXESS		256,005	185,000	5,344	1FE
71344B-BP-2	PEPSICO INC NTS		.09/07/2017	MARKET AXESS		608,770	480,000	4,107	1FE
887317-AW-5	TIME WARNER INC NTS		.09/27/2017	GOLDMAN, SACHS & CO.		1,655,437	1,645,000	11,595	2FE
92343V-BR-4	VERIZON COMMUNICATIONS INC NTS		.09/14/2017	RBC DAIN RAUSCHER, INC		1,650,304	1,480,000	635	2FE
931142-CB-7	WAL MART STORES INC NOTES		.09/15/2017	VARIOUS		1,392,618	1,130,000	2,762	1FE
822582-AD-4	SHELL INTERNATIONAL FINANCE NTS	C.	.09/07/2017	MARKET AXESS		205,681	150,000	2,284	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,278,997	18,261,447	79,348	XXX
8399997. Total - Bonds - Part 3						42,396,660	40,967,111	100,844	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						42,396,660	40,967,111	100,844	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		.08/24/2017	Sanford C. Bernstein & Co.	771,000	93,775			L
018581-10-8	ALLIANCE DATA SYSTEMS CORPORATION		.07/26/2017	JEFFERIES & COMPANY	153,000	36,670			L
03027X-10-0	AMERICAN TOWER CORP		.09/07/2017	EVERCORE ISI	707,000	103,627			L
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		.09/08/2017	VARIOUS	3,830,000	168,830			L
04010E-10-9	ARGAN INC		.09/21/2017	WILLIAM BLAIR & CO.	569,000	36,894			L
363576-10-9	ARTHUR J GALLAGHER & CO		.09/13/2017	WILLIAM BLAIR & CO.	304,000	18,249			L
00206R-10-2	AT&T INC		.08/23/2017	EVERCORE ISI	1,207,000	45,876			L
053484-10-1	AVALONBAY COMMUNITIES INC		.09/07/2017	EVERCORE ISI	230,000	42,767			L
097488-10-0	BOJANGLES INC		.08/04/2017	EVERCORE ISI	2,759,000	37,280			L
101121-10-1	BOSTON PROPERTIES INC		.09/07/2017	EVERCORE ISI	265,000	31,956			L
105368-20-3	BRANDYWINE REALTY TRUST		.08/24/2017	Sanford C. Bernstein & Co.	5,562,000	95,141			L
146229-10-9	CARTER'S INC		.09/06/2017	WILLIAM BLAIR & CO	402,000	36,727			L
12504L-10-9	CBRE GROUP INC		.09/07/2017	EVERCORE ISI	499,000	18,007			L
17275R-10-2	CISCO SYSTEMS INC		.09/13/2017	J.P. MORGAN SECURITIES	552,000	17,739			L
21870C-10-5	CORESITE REALTY CORP		.07/10/2017	EVERCORE ISI	1,032,000	106,818			L
222795-10-6	COUSINS PROPERTIES INC		.07/10/2017	EVERCORE ISI	4,500,000	39,146			L
22822V-10-1	CROWN CASTLE INTL CORP		.09/07/2017	EVERCORE ISI	672,000	71,870			L
235851-10-2	DANAHER CORP		.09/20/2017	EVERCORE ISI	1,037,000	89,541			L
24906P-10-9	DENTSPLY SIRONA INC		.09/21/2017	EVERCORE ISI	389,000	22,753			L
25264R-20-7	DIAMOND HILL INVESTMENT GROUP INC		.09/08/2017	Sanford C. Bernstein & Co.	257,000	49,819			L
253868-10-3	DIGITAL REALTY TRUST INC		.09/07/2017	EVERCORE ISI	268,000	32,551			L
26078J-10-0	DOWDUPONT INC		.09/01/2017	MERGER	6,242,050	133,897			L
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		.09/06/2017	WILLIAM BLAIR & CO.	386,000	35,574			L
264411-50-5	DUKE REALTY CORP		.07/19/2017	EVERCORE ISI	3,509,000	101,277			L
23355L-10-6	DXC TECHNOLOGY CO		.09/13/2017	VARIOUS	984,000	83,040			L
281020-10-7	EDISON INTERNATIONAL		.09/20/2017	JEFFERIES & COMPANY	552,000	43,640			L
29444J-70-0	EQUINIX INC		.09/07/2017	Sanford C. Bernstein & Co.	130,000	60,446			L
29476L-10-7	EQUITY RESIDENTIAL		.09/07/2017	Sanford C. Bernstein & Co.	636,000	43,025			L
297178-10-5	ESSEX PROPERTY TRUST		.09/07/2017	Sanford C. Bernstein & Co.	108,000	28,703			L
30049A-10-7	EVOLUTION PETROLEUM CORP		.09/21/2017	JEFFERIES & COMPANY	5,750,000	39,690			L
302130-10-9	EXPEDITORS INTL WASHINGTON INC		.09/14/2017	WILLIAM BLAIR & CO.	305,000	17,415			L

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
302251-10-2	EXTRA SPACE STORAGE INC		.09/07/2017	Sanford C. Bernstein & Co.	224.000	18,207			
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		.09/07/2017	Sanford C. Bernstein & Co.	110.000	14,390			
36174X-10-1	GP INC		.09/07/2017	Sanford C. Bernstein & Co.	1,012.000	21,604			
40414L-10-9	HCP INC		.09/07/2017	Sanford C. Bernstein & Co.	828.000	24,976			
42225P-50-1	HEALTHCARE TRUST OF AMERICA		.07/10/2017	EVERCORE ISI	987.000	29,403			
438516-10-6	HONEYWELL INTERNATIONAL INC		.08/23/2017	EVERCORE ISI	281.000	38,399			
44107P-10-4	HOTEL & RESORTS INC		.09/07/2017	EVERCORE ISI	2,577.000	46,264			
460146-10-3	INTERNATIONAL PAPER COMPANY		.09/13/2017	ALEX BROWN & SONS	700.000	39,331			
46187W-10-7	INVITATION HOMES INC		.08/11/2017	EVERCORE ISI	2,497.000	54,805			
46284V-10-1	IRON MOUNTAIN INCORPORATED		.09/07/2017	Sanford C. Bernstein & Co.	454.000	18,078			
469814-10-7	JACOBS ENGINEERING GROUP INC		.09/14/2017	WILLIAM BLAIR & CO.	204.000	11,407			
485170-30-2	KANSAS CITY SOUTHERN		.09/06/2017	EVERCORE ISI	170.000	17,625			
49446R-10-9	KIMCO REALTY CORP		.09/07/2017	EVERCORE ISI	706.000	14,416			
554382-10-1	MACERICH COMPANY		.09/07/2017	EVERCORE ISI	196.000	10,667			
571748-10-2	MARSH & MCLENNAN COMPANIES INC		.09/13/2017	WILLIAM BLAIR & CO.	874.000	71,557			
595017-10-4	MICROCHIP TECHNOLOGY INC		.09/06/2017	WILLIAM BLAIR & CO.	417.000	35,974			
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		.07/24/2017	EVERCORE ISI	1,009.000	103,005			
636180-10-1	NATIONAL FUEL GAS COMPANY		.09/15/2017	JEFFERIES & COMPANY	591.000	35,176			
67103H-10-7	O'REILLY AUTOMOTIVE INC		.09/13/2017	J.P. MORGAN SECURITIES	154.000	32,134			
68389X-10-5	ORACLE CORPORATION		.08/24/2017	WILLIAM BLAIR & CO.	1,797.000	88,267			
698477-10-6	PANHANDLE OIL AND GAS INC		.09/15/2017	VARIOUS	2,403.000	54,221			
703395-10-3	PATTERSON COS INC		.09/06/2017	WILLIAM BLAIR & CO.	796.000	30,976			
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		.07/11/2017	EVERCORE ISI	4,396.000	49,312			
69351T-10-6	PPL CORPORATION		.09/06/2017	EVERCORE ISI	950.000	37,197			
74340W-10-3	PROLOGIS INC		.09/07/2017	Sanford C. Bernstein & Co.	903.000	57,556			
743606-10-5	PROSPERITY BANCSHARES INC		.08/24/2017	JEFFERIES & COMPANY	1,010.000	61,918			
74460D-10-9	PUBLIC STORAGE		.08/21/2017	EVERCORE ISI	499.000	99,910			
754730-10-9	RAYMOND JAMES FINANCIAL INC		.09/20/2017	J.P. MORGAN SECURITIES	217.000	17,846			
756109-10-4	REALTY INCOME CORP		.09/07/2017	Sanford C. Bernstein & Co.	884.000	51,968			
758766-10-9	REGAL ENTERTAINMENT GROUP		.07/26/2017	WILLIAM BLAIR & CO.	1,803.000	36,123			
78573L-10-6	SABRA HEALTH CARE REIT INC		.08/21/2017	EVERCORE ISI	4,735.000	101,844			
78410G-10-4	SBA COMMUNICATIONS CORP		.09/07/2017	Sanford C. Bernstein & Co.	213.000	32,105			
80589M-10-2	SCANA CORP		.09/06/2017	EVERCORE ISI	577.000	34,616			
828806-10-9	SIMON PROPERTY GROUP INC		.09/07/2017	EVERCORE ISI	883.000	138,667			
833034-10-1	SNAP ON INC		.09/20/2017	VARIOUS	342.000	51,474			
85572F-10-5	STARWOOD WAYPOINT HOMES		.08/11/2017	EVERCORE ISI	1,541.000	54,730			
89469A-10-4	TREEHOUSE FOODS INC		.07/12/2017	WILLIAM BLAIR & CO.	443.000	35,511			
904311-20-6	UNDER ARMOUR INC		.08/24/2017	EVERCORE ISI	1,932.000	30,501			
92276F-10-0	VENTAS INC		.09/07/2017	Sanford C. Bernstein & Co.	625.000	43,138			
92343V-10-4	VERIZON COMMUNICATIONS		.08/23/2017	EVERCORE ISI	871.000	42,196			
929042-10-9	VORNADO REALTY TRUST		.07/19/2017	EVERCORE ISI	1,261.000	101,084			
95040C-10-4	WELLTOWER INC		.08/08/2017	EVERCORE ISI	1,483.000	106,672			
96145D-10-5	WESTROCK CO		.09/20/2017	JEFFERIES & COMPANY	431.000	25,099			
962166-10-4	WEYERHAEUSER CO		.09/07/2017	Sanford C. Bernstein & Co.	1,143.000	37,964			
64388N-10-6	HELEN OF TROY LTD	D.	.08/25/2017	EVERCORE ISI	489.000	47,639			
65960L-10-3	MEDTRONIC PLC	D.	.09/13/2017	J.P. MORGAN SECURITIES	408.000	33,433			
594837-30-4	MICRO FOCUS INTERNATIONAL PLC	C.	.09/01/2017	MERGER	217.251	6,399			
780259-10-7	ROYAL DUTCH SHELL PLC	C.	.09/06/2017	JEFFERIES & COMPANY	616.000	35,710			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,964,237	XXX		XXX
044820-73-6	ASHMORE EMRG MKS FRONTI EQUITY FUND		.09/28/2017	DIVIDEND REINVESTMENT	51.685	571			
9299999	Subtotal - Common Stocks - Mutual Funds					571	XXX		XXX
9799997	Total - Common Stocks - Part 3					3,964,808	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					3,964,808	XXX		XXX
9899999	Total - Preferred and Common Stocks					3,964,808	XXX		XXX
9999999	Totals					46,361,468	XXX	100,844	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36177T-NA-5	GNMA HECM POOL #798510		09/21/2017	PRINCIPAL RECEIPT		79,557	79,557	86,670	87,111		(7,554)		(7,554)		79,557				2,235	01/20/2064	1
36202E-CA-5	GNMA II POOL # 003665		09/20/2017	PRINCIPAL RECEIPT		37,537	37,537	36,991	36,959		578		578		37,537				1,211	01/20/2035	1
36202D-ZG-9	GNMA II POOL # 3443		09/20/2017	PRINCIPAL RECEIPT		7,785	7,785	7,710	7,712		73		73		7,785				257	09/20/2033	1
36202E-DP-1	GNMA II POOL # 3710		09/20/2017	PRINCIPAL RECEIPT		26,875	26,875	25,286	24,984		1,891		1,891		26,875				780	05/20/2035	1
36202E-FP-9	GNMA II POOL # 3774		09/20/2017	PRINCIPAL RECEIPT		4,361	4,361	4,296	4,289		72		72		4,361				140	10/20/2035	1
36202E-GQ-6	GNMA II POOL # 3807		09/20/2017	PRINCIPAL RECEIPT		11,950	11,950	11,631	11,560		390		390		11,950				395	01/20/2036	1
36202E-HE-2	GNMA II POOL # 3829		09/20/2017	PRINCIPAL RECEIPT		19,132	19,132	18,086	17,847		1,285		1,285		19,132				557	03/20/2036	1
36202E-SG-0	GNMA II POOL # 4447		09/20/2017	PRINCIPAL RECEIPT		43,213	43,213	43,105	43,105		108		108		43,213				1,280	05/20/2039	1
36202F-AV-8	GNMA II POOL # 4520		09/20/2017	PRINCIPAL RECEIPT		54,830	54,830	54,761	54,749		81		81		54,830				1,639	08/20/2039	1
36202F-EW-2	GNMA II POOL # 4649		09/20/2017	PRINCIPAL RECEIPT		1,986	1,986	2,088	2,081		(95)		(95)		1,986				53	03/20/2040	1
36202F-M7-8	GNMA II POOL # 4882		09/20/2017	PRINCIPAL RECEIPT		115,998	115,998	121,109	120,277		(4,279)		(4,279)		115,998				2,756	12/20/2040	1
36202F-VN-3	GNMA II POOL # 5121		09/20/2017	PRINCIPAL RECEIPT		5,393	5,393	5,589	5,589		(492)		(492)		5,393				130	07/20/2041	1
36202F-YB-7	GNMA II POOL # 5174		09/20/2017	PRINCIPAL RECEIPT		237,719	237,719	241,820	242,265		(4,546)		(4,546)		237,719				5,664	09/20/2041	1
36202F-XJ-0	GNMA II POOL # 5181		09/20/2017	PRINCIPAL RECEIPT		197,242	197,242	201,803	201,977		(4,735)		(4,735)		197,242				4,178	09/20/2041	1
36200U-TA-3	GNMA II POOL # 573045		09/20/2017	PRINCIPAL RECEIPT		5,031	5,031	5,496	5,473		(443)		(443)		5,031				147	02/20/2035	1
36230S-SJ-6	GNMA II POOL # 616549		09/20/2017	PRINCIPAL RECEIPT		4,713	4,713	4,916	4,821		(108)		(108)		4,713				166	08/20/2024	1
36179N-BB-3	GNMA II POOL # MA0934		09/20/2017	PRINCIPAL RECEIPT		99,908	99,908	104,498	104,111		(4,203)		(4,203)		99,908				2,070	04/20/2043	1
36202F-FL-5	GNMA II POOL #4671		09/20/2017	PRINCIPAL RECEIPT		7,316	7,316	7,639	7,596		(280)		(280)		7,316				198	04/20/2040	1
36202F-LH-7	GNMA II POOL #4828		09/20/2017	PRINCIPAL RECEIPT		48,161	48,161	50,582	50,751		(2,589)		(2,589)		48,161				1,257	10/20/2040	1
3620A6-L5-4	GNMA II POOL #720448		09/20/2017	PRINCIPAL RECEIPT		219,937	219,937	229,387	224,740		(4,803)		(4,803)		219,937				5,785	08/20/2039	1
36177R-NY-3	GNMA II POOL 796706		09/20/2017	PRINCIPAL RECEIPT		3,472	3,472	3,760	3,844		(372)		(372)		3,472				87	03/20/2032	1
36179M-KZ-2	GNMA II POOL MA0312		09/20/2017	PRINCIPAL RECEIPT		207,240	207,240	216,501	216,871		(9,631)		(9,631)		207,240				4,289	08/20/2042	1
36179M-NC-0	GNMA II POOL MA0387		09/20/2017	PRINCIPAL RECEIPT		276,416	276,416	290,360	291,137		(14,721)		(14,721)		276,416				5,790	09/20/2042	1
36179M-SR-2	GNMA II POOL MA0528		09/20/2017	PRINCIPAL RECEIPT		275,507	275,507	290,402	289,691		(14,184)		(14,184)		275,507				5,718	11/20/2042	1
36202C-N8-2	GNMA POOL # 002215		09/20/2017	PRINCIPAL RECEIPT		3,178	3,178	3,001	3,025		153		153		3,178				132	05/20/2026	1
36202C-6Y-4	GNMA POOL # 002687		09/20/2017	PRINCIPAL RECEIPT		3,656	3,656	3,543	3,531		124		124		3,656				131	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		09/20/2017	PRINCIPAL RECEIPT		2,835	2,835	2,593	2,537		298		298		2,835				98	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		09/20/2017	PRINCIPAL RECEIPT		6,701	6,701	6,590	6,558		143		143		6,701				245	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/20/2017	PRINCIPAL RECEIPT		3,112	3,112	3,047	3,013		98		98		3,112				125	09/20/2029	1
36202D-D5-7	GNMA POOL # 002824		09/20/2017	PRINCIPAL RECEIPT		934	934	912	895		39		39		934				37	10/20/2029	1
36202D-SL-1	GNMA POOL # 003551		09/20/2017	PRINCIPAL RECEIPT		10,581	10,581	10,842	10,625		(45)		(45)		10,581				357	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		09/20/2017	PRINCIPAL RECEIPT		14,811	14,811	14,633	14,628		184		184		14,811				477	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2017	PRINCIPAL RECEIPT		11,968	11,968	12,254	12,058		(90)		(90)		11,968				399	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/20/2017	PRINCIPAL RECEIPT		28,072	28,072	28,414	28,556		(484)		(484)		28,072				1,036	12/20/2035	1
362198-A6-0	GNMA POOL # 270129		09/15/2017	PRINCIPAL RECEIPT		231	231	233	231						231				14	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		09/15/2017	PRINCIPAL RECEIPT		337	337	332	333		4		4		337				17	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		09/15/2017	PRINCIPAL RECEIPT		66	66	65	65		1		1		66				3	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		09/15/2017	PRINCIPAL RECEIPT		28	28	28	28						28				1	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		09/15/2017	PRINCIPAL RECEIPT		68	68	67	68						68				3	02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		09/15/2017	PRINCIPAL RECEIPT		232	232	226	228		4		4		232				8	01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		09/15/2017	PRINCIPAL RECEIPT		129	129	126	127		2		2		129				5	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		09/15/2017	PRINCIPAL RECEIPT		9	9	9	9						9					12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		09/15/2017	PRINCIPAL RECEIPT		13	13	13	13						13				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		09/15/2017	PRINCIPAL RECEIPT		14	14	14	14						14				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		09/15/2017	PRINCIPAL RECEIPT		18	18	18	18						18				1	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		09/15/2017	PRINCIPAL RECEIPT		61	61	60	61		1		1		61				2	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		09/15/2017	PRINCIPAL RECEIPT		194	194	192	192		1		1		194				8	03/15/2024	1
36202D-SJ-6	GNMA POOL # 3549		09/20/2017	PRINCIPAL RECEIPT		20,505	20,505	20,220	20,421		84		84		20,505				597	05/20/2019	1
36204K-JU-4	GNMA POOL # 372077		09/15/2017	PRINCIPAL RECEIPT		127	127	125	125		1		1		127				5	04/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		09/15/2017	PRINCIPAL RECEIPT		138	138	136	137		1		1		138				6	03/15/2024	1
36204Y-6W-8	GNMA POOL # 384385		09/15/2017	PRINCIPAL RECEIPT		839	839	825	831		8		8		839				54	09/15/2024	1
36205A-4W-1	GNMA POOL # 385237		09/15/2017	PRINCIPAL RECEIPT		70	70	69	69		1		1		70				3	04/15/2024	1
36205N-RB-4	GNMA POOL # 395682		09/15/2017	PRINCIPAL RECEIPT		13	13	13	13						13				1	11/15/2024	1
36206G-3C-2	GNMA POOL # 411295		09/15/2017	PRINCIPAL RECEIPT		48	48	47	48						48				2	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		09/15/2017	PRINCIPAL RECEIPT		295	295	287	289		6		6		295				12	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		09/15/2017	PRINCIPAL RECEIPT		21	21	21	21						21				1	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		09/15/2017	PRINCIPAL RECEIPT		284	284	278	278		6		6		284				12	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		09/15/2017	PRINCIPAL RECEIPT		541	541	560	572		(30)		(30)		541				19	01/15/2029	1

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STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36207S-M6-7	GNMA POOL # 440581		09/15/2017	PRINCIPAL RECEIPT		706	706	691	691		15		15		706				30	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		09/15/2017	PRINCIPAL RECEIPT		411	411	421	420		(9)		(9)		411				18	11/15/2027	1
36208V-2B-0	GNMA POOL # 462570		09/15/2017	PRINCIPAL RECEIPT		684	684	706	690		(6)		(6)		684				31	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		09/15/2017	PRINCIPAL RECEIPT		165	165	165	166		(1)		(1)		165				7	08/15/2029	1
36209T-Z3-6	GNMA POOL # 481462		09/15/2017	PRINCIPAL RECEIPT		1,751	1,751	1,769	1,750		2		2		1,751				75	08/15/2018	1
36209W-4X-7	GNMA POOL # 484238		09/15/2017	PRINCIPAL RECEIPT		471	471	482	482		(11)		(11)		471				19	09/15/2028	1
36211B-WY-8	GNMA POOL # 508425		09/15/2017	PRINCIPAL RECEIPT		657	657	671	679		(22)		(22)		657				29	01/15/2031	1
36211S-D8-7	GNMA POOL # 521327		09/15/2017	PRINCIPAL RECEIPT		32,712	32,712	33,422	33,192		(480)		(480)		32,712				1,092	05/15/2035	1
36201K-AV-8	GNMA POOL # 585120		09/15/2017	PRINCIPAL RECEIPT		4,056	4,056	4,194	4,233		(176)		(176)		4,056				142	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/15/2017	PRINCIPAL RECEIPT		874	874	886	887		(13)		(13)		874				28	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		09/15/2017	PRINCIPAL RECEIPT		5,335	5,335	5,583	5,549		(214)		(214)		5,335				190	01/15/2033	1
36200K-K0-9	GNMA POOL # 603403		09/15/2017	PRINCIPAL RECEIPT		3,695	3,695	3,856	3,793		(97)		(97)		3,695				130	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/15/2017	PRINCIPAL RECEIPT		13,710	13,710	13,609	13,603		106		106		13,710				425	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		09/15/2017	PRINCIPAL RECEIPT		42,906	42,906	44,032	43,848		(942)		(942)		42,906				1,417	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/15/2017	PRINCIPAL RECEIPT		22,235	22,235	21,578	21,515		720		720		22,235				740	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		09/15/2017	PRINCIPAL RECEIPT		8,155	8,155	8,254	8,195		(40)		(40)		8,155				239	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		09/15/2017	PRINCIPAL RECEIPT		1,863	1,863	1,922	1,904		(42)		(42)		1,863				65	12/15/2033	1
36290R-Y3-1	GNMA POOL # 615530		09/15/2017	PRINCIPAL RECEIPT		18,088	18,088	18,207	18,182		(94)		(94)		18,088				584	09/15/2033	1
36290S-RR-4	GNMA POOL # 616196		09/15/2017	PRINCIPAL RECEIPT		8,787	8,787	8,941	8,864		(77)		(77)		8,787				271	01/15/2024	1
36290T-GM-5	GNMA POOL # 616804		09/20/2017	PRINCIPAL RECEIPT		2,566	2,566	2,566	2,583		(17)		(17)		2,566				78	01/20/2025	1
36290X-NE-6	GNMA POOL # 620589		09/15/2017	PRINCIPAL RECEIPT		19,825	19,825	19,661	19,662		164		164		19,825				544	09/15/2033	1
36291B-ST-0	GNMA POOL # 623758		09/15/2017	PRINCIPAL RECEIPT		5,934	5,934	6,124	6,038		(104)		(104)		5,934				190	01/15/2034	1
36291P-SP-7	GNMA POOL # 634554		09/20/2017	PRINCIPAL RECEIPT		2,892	2,892	3,010	2,952		(61)		(61)		2,892				103	09/20/2024	1
36291S-AR-1	GNMA POOL # 636416		09/15/2017	PRINCIPAL RECEIPT		1,198	1,198	1,215	1,208		(10)		(10)		1,198				35	12/15/2024	1
36291S-FW-5	GNMA POOL # 636581		09/15/2017	PRINCIPAL RECEIPT		918	918	941	932		(13)		(13)		918				32	08/15/2025	1
36291U-E7-6	GNMA POOL # 638358		09/15/2017	PRINCIPAL RECEIPT		5,471	5,471	5,524	5,524		(53)		(53)		5,471				178	02/15/2035	1
36291U-S9-7	GNMA POOL # 638744		09/15/2017	PRINCIPAL RECEIPT		75,087	75,087	77,457	76,668		(1,581)		(1,581)		75,087				2,457	05/15/2037	1
36291X-SM-2	GNMA POOL # 641424		09/15/2017	PRINCIPAL RECEIPT		15,931	15,931	16,078	15,991		(60)		(60)		15,931				514	05/15/2025	1
36292B-HC-3	GNMA POOL # 643827		09/15/2017	PRINCIPAL RECEIPT		19,024	19,024	19,199	19,106		(82)		(82)		19,024				615	08/15/2025	1
36292B-HV-1	GNMA POOL # 643844		09/15/2017	PRINCIPAL RECEIPT		3,634	3,634	3,707	3,686		(51)		(51)		3,634				128	10/15/2025	1
36292K-HD-1	GNMA POOL # 651028		09/15/2017	PRINCIPAL RECEIPT		9,538	9,538	9,754	9,639		(100)		(100)		9,538				336	12/15/2025	1
36296H-7F-0	GNMA POOL # 692194		09/15/2017	PRINCIPAL RECEIPT		404	404	415	422		(17)		(17)		404				17	11/15/2038	1
36296H-7H-6	GNMA POOL # 692196		09/15/2017	PRINCIPAL RECEIPT		2,187	2,187	2,219	2,220		(32)		(32)		2,187				78	11/15/2038	1
36296H-7L-7	GNMA POOL # 692199		09/15/2017	PRINCIPAL RECEIPT		443	443	453	456		(13)		(13)		443				17	11/15/2038	1
36297B-JT-9	GNMA POOL # 706874		09/15/2017	PRINCIPAL RECEIPT		6,909	6,909	7,181	7,097		(188)		(188)		6,909				162	11/15/2030	1
3620AS-PH-6	GNMA POOL # 738524		09/15/2017	PRINCIPAL RECEIPT		45,534	45,534	46,758	46,862		(1,328)		(1,328)		45,534				1,000	07/15/2041	1
3620AS-PX-1	GNMA POOL # 738538		09/15/2017	PRINCIPAL RECEIPT		108,727	108,727	112,142	112,255		(3,528)		(3,528)		108,727				2,545	07/15/2041	1
3620AT-MV-6	GNMA POOL # 739372		09/15/2017	PRINCIPAL RECEIPT		3,723	3,723	3,922	3,946		(223)		(223)		3,723				98	04/15/2040	1
3620AU-W5-9	GNMA POOL # 740568		09/15/2017	PRINCIPAL RECEIPT		11,593	11,593	12,334	12,040		(447)		(447)		11,593				302	10/15/2040	1
3620AV-FW-7	GNMA POOL # 740981		09/15/2017	PRINCIPAL RECEIPT		4,458	4,458	4,736	4,686		(228)		(228)		4,458				117	10/15/2040	1
36176E-NH-0	GNMA POOL # 763892		09/15/2017	PRINCIPAL RECEIPT		12,862	12,862	13,644	13,493		(631)		(631)		12,862				301	10/15/2033	1
36225B-ZA-9	GNMA POOL # 781637		09/15/2017	PRINCIPAL RECEIPT		19,789	19,789	19,338	19,335		455		455		19,789				574	07/15/2033	1
36241L-MH-6	GNMA POOL # 783060		09/15/2017	PRINCIPAL RECEIPT		30,294	30,294	32,263	32,268		(1,974)		(1,974)		30,294				712	08/15/2040	1
36225D-AS-3	GNMA POOL # 80916		09/20/2017	PRINCIPAL RECEIPT		13,423	13,423	13,360	13,370		53		53		13,423				174	05/20/2034	1
36178Q-GZ-9	GNMA POOL # AB3816		09/15/2017	PRINCIPAL RECEIPT		113,895	113,895	116,279	116,090		(2,196)		(2,196)		113,895				2,945	11/15/2042	1
36202D-EZ-0	GNMA POOL #22852		09/20/2017	PRINCIPAL RECEIPT		1,406	1,406	1,361	1,339		66		66		1,406				59	12/20/2029	1
36200A-W8-8	GNMA POOL #595671		09/15/2017	PRINCIPAL RECEIPT		2,031	2,031	2,057	2,032		(1)		(1)		2,031				59	08/15/2018	1
36241L-KA-3	GNMA POOL #782989		09/15/2017	PRINCIPAL RECEIPT		106,092	106,092	110,198	109,809		(3,717)		(3,717)		106,092				2,834	06/15/2040	1
38379K-BP-2	GNMA REMICS 2015-23 CL VA		09/18/2017	PRINCIPAL RECEIPT		47,462	47,462	46,164	46,494		978		978		47,462				778	06/16/2037	1
38373X-DM-5	GNMA REMICS SER 2002-45 CL QE		09/20/2017	PRINCIPAL RECEIPT		27,341	27,341	28,016	27,945		(605)		(605)		27,341				1,049	06/20/2032	1
38376G-F4-7	GNMA REMICS SER 2011-16 CL C		09/18/2017	PRINCIPAL RECEIPT		766,796	766,796	767,275	766,909		(113)		(113)		766,796				16,026	09/16/2046	1
38376G-K6-6	GNMA REMICS SER 2011-38 CLASS B		09/18/2017	PRINCIPAL RECEIPT		494,611	494,611	556,032	512,418		(17,807)		(17,807)		494,611				13,995	12/16/2049	1
38376G-W3-0	GNMA REMICS SER 2011-86 CL B		09/18/2017	PRINCIPAL RECEIPT		88,066	88,066	89,686	88,525		(459)		(459)		88,066				1,555	02/16/2041	1
38378T-6Q-8	GNMA REMICS SER 2013-100 CL MA		09/20/2017	PRINCIPAL RECEIPT		118,915	118,915	123,876	122,387		(3,472)		(3,472)		118,915				2,459	02/20/2043	1
38378K-2A-6	GNMA REMICS SER 2013-140 CL AG		09/18/2017	PRINCIPAL RECEIPT		10,059	10,059	10,523	10,476		(417)		(417)		10,059				122	05/16/2045	1
38378K-4A-4	GNMA REMICS SER 2013-141 CL AB		09/18/2017	PRINCIPAL RECEIPT		54,312	54,312	54,583	54,433		(121)		(121)		54,312				797	04/16/2043	1
38378N-FL-2	GNMA REMICS SER 2013-158 AB		09/18/2017	PRINCIPAL RECEIPT		39,040	39,040	41,325	40,556		(1,516)		(1,516)		39,040				692	08/16/2053	1
38378M-UG-8	GNMA REMICS SER 2013-53 CL KA		09/20/2017	PRINCIPAL RECEIPT		256,408	256,408	264,580	262,300		(5,892)		(5,892)		256,408				4,548	10/20/2041	1

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38378T-AL-4	GNMA REMICS SER 2013-71 CL LA		09/20/2017	PRINCIPAL RECEIPT		247,620	247,620	249,508	248,891		(1,271)		(1,271)		247,620				4,498	10/20/2042	1
38378K-UB-3	GNMA REMICS SER 2013-85 CL A		09/18/2017	PRINCIPAL RECEIPT		17,985	17,985	16,927	17,211		775		775		17,985				146	09/16/2046	1
38378X-CF-6	GNMA REMICS SER 2014-105 CL BA		09/18/2017	PRINCIPAL RECEIPT		52,776	52,776	52,990	52,881		(105)		(105)		52,776				699	02/16/2039	1
38378Y-FG-1	GNMA REMICS SER 2014-112 CL AB		09/18/2017	PRINCIPAL RECEIPT		981,606	981,606	1,000,049	989,844		(8,238)		(8,238)		981,606				11,888	12/16/2040	1
38378Z-NN-7	GNMA REMICS SER 2014-135 CL AK		09/18/2017	PRINCIPAL RECEIPT		6,985	6,985	7,244	7,247		(263)		(263)		6,985				123	08/16/2055	1
38378N-UA-9	GNMA REMICS SER 2014-14 CL AG		09/18/2017	PRINCIPAL RECEIPT		30,941	30,941	31,106	31,050		(108)		(108)		30,941				410	01/16/2042	1
38378X-RZ-6	GNMA REMICS SER 2014-143 CL AB		09/18/2017	PRINCIPAL RECEIPT		1,059,177	1,059,177	1,083,257	1,069,266		(10,089)		(10,089)		1,059,177				13,446	03/16/2040	1
38378X-VL-2	GNMA REMICS SER 2014-155 CL VA		09/18/2017	PRINCIPAL RECEIPT		47,678	47,678	47,562	47,594		84		84		47,678				837	03/16/2037	1
38378N-J2-0	GNMA REMICS SER 2014-40 CL CA		09/18/2017	PRINCIPAL RECEIPT		253,687	253,687	253,178	253,314		373		373		253,687				3,655	11/16/2041	1
38379K-K8-0	GNMA REMICS SER 2015-128 CL AJ		09/18/2017	PRINCIPAL RECEIPT		20,257	20,257	20,620	20,599		(342)		(342)		20,257				308	11/16/2055	1
38379K-6D-5	GNMA REMICS SER 2015-163 CL AH		09/18/2017	PRINCIPAL RECEIPT		34,631	34,631	34,269	34,347		284		284		34,631				522	04/16/2056	1
38379K-TT-5	GNMA REMICS SER 2015-93 CLASS AB		09/18/2017	PRINCIPAL RECEIPT		114,220	114,220	113,689	113,842		378		378		114,220				1,682	01/16/2047	1
38379Y-6L-7	GNMA REMICS SER 2016-125 CL DA		09/18/2017	PRINCIPAL RECEIPT		9,388	9,388	9,399	9,399		(10)		(10)		9,388				119	12/16/2047	1
38379U-Y9-2	GNMA REMICS SER 2016-152 CL EB		09/18/2017	PRINCIPAL RECEIPT		37,079	37,079	37,392	37,387		(308)		(308)		37,079				531	08/15/2058	1
38379U-TB-2	GNMA REMICS SER 2016-72 CL AB		09/18/2017	PRINCIPAL RECEIPT		20,826	20,826	21,007	20,986		(160)		(160)		20,826				316	04/16/2049	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/07/2017	VARIOUS		88,248	88,248	88,248	88,248						88,248				2,251	06/07/2022	1
89156H-AB-3	U S GOVT GUAR SHIP FIN OBLIG 2016		07/22/2017	CALLED		20,000	20,000	20,000	20,000						20,000				352	01/22/2041	1
831641-FA-8	U S SBA DEB PART CER SER SBIC 2014		09/11/2017	PRINCIPAL RECEIPT		1,050,421	1,050,421	1,050,421	1,050,421						1,050,421				33,519	03/01/2024	1
83162C-SS-3	U S SBA PART CERT SER 2009-20H		08/01/2017	PRINCIPAL RECEIPT		102,977	102,977	110,410	109,222		(229)		(229)		108,993		(6,016)	(6,016)	5,483	08/01/2033	1
83162C-VU-4	U S SBA PART CERT SER 2013-20I		09/01/2017	PRINCIPAL RECEIPT		330,772	330,772	343,396	342,032		(341)		(341)		341,690		(10,918)	(10,918)	15,962	09/01/2033	1
83162C-WX-7	U S SBA PART CERT SER 2015-20C		09/01/2017	PRINCIPAL RECEIPT		166,065	166,065	166,065	166,065						166,065				6,959	03/01/2035	1
83162C-XE-8	U S SBA PART CERT SERIES 2015-20H		08/01/2017	PRINCIPAL RECEIPT		188,656	188,656	188,656	188,656						188,656				7,794	08/01/2035	1
83162C-WB-5	U S SBA PART CERTIF SER 2014-20B		08/01/2017	PRINCIPAL RECEIPT		200,880	200,880	200,880	200,880						200,880				9,006	02/01/2034	1
83162C-NN-9	U S SBA SBIC SER 2004-20B		08/01/2017	PRINCIPAL RECEIPT		30,874	30,874	29,865	30,356		37		37		30,393		481	481	1,457	02/01/2024	1
83162C-PR-8	U S SBA SBIC-PC SER 2005-20G		07/03/2017	PRINCIPAL RECEIPT		31,721	31,721	31,721	31,721						31,721				1,507	07/01/2025	1
83162C-PH-0	U S SBA SBIC-PS 2005-20B		08/02/2017	PRINCIPAL RECEIPT		103,813	103,813	103,813	103,813						103,813				4,801	02/01/2025	1
831641-EM-3	U S SBA SBIC-PS 2008-10B		08/10/2017	PRINCIPAL RECEIPT		12,322	12,322	12,322	12,322						12,322				548	08/10/2018	1
83162C-QX-4	U S SBA SER 2007-20C		09/01/2017	PRINCIPAL RECEIPT		89,542	89,542	89,542	89,542						89,542				4,683	03/01/2027	1
83162C-SU-8	U S SBA SER 2009-20I		09/01/2017	PRINCIPAL RECEIPT		297,892	297,892	328,054	321,724		(1,017)		(1,017)		320,706		(22,814)	(22,814)	14,742	09/01/2029	1
83162C-TV-5	U S SBA SER 2011-20B		08/02/2017	PRINCIPAL RECEIPT		138,224	138,224	138,224	138,224						138,224				7,135	02/01/2031	1
83162C-TX-1	U S SBA SER 2011-20C		09/01/2017	PRINCIPAL RECEIPT		367,297	367,297	367,297	367,297						367,297				19,477	03/01/2031	1
83162C-UG-6	U S SBA SER 2011-20I		09/01/2017	PRINCIPAL RECEIPT		124,784	124,784	124,472	124,511		10		10		124,521		263	263	4,498	09/01/2031	1
83162C-XY-4	U S SBA SER 2016-20H		08/01/2017	PRINCIPAL RECEIPT		93,925	93,925	93,925	93,925						93,925				2,304	08/01/2036	1
831641-FH-3	U S SBA SER 2017-10A		09/11/2017	PRINCIPAL RECEIPT		38,138	38,138	38,138	38,138						38,138				464	03/10/2027	1
83162C-YM-9	U S SBA SER 2017-20C		09/01/2017	PRINCIPAL RECEIPT		113,747	113,747	113,747	113,747						113,747				2,090	03/01/2037	1
831641-ER-2	U S SBA SER SBIC 2009-10B		09/11/2017	PRINCIPAL RECEIPT		531,503	531,503	531,503	531,503						531,503				22,499	09/10/2019	1
831641-FB-6	U S SBA SER SBIC 2014-10B		09/11/2017	PRINCIPAL RECEIPT		399,627	399,627	399,627	399,627						399,627				12,049	09/10/2024	1
831641-FG-5	U S SBA SER SBIC 2016-10B		09/11/2017	PRINCIPAL RECEIPT		4,532	4,532	4,532	4,532						4,532				88	09/10/2026	1
83162C-PS-6	U S SBA SER SBIC-2005-20H		08/01/2017	PRINCIPAL RECEIPT		175,683	175,683	171,950	173,392		133		133		173,525		2,158	2,158	8,977	08/01/2025	1
83162C-ND-1	U S SBA SER SBIC-PS 2003-20H		08/01/2017	PRINCIPAL RECEIPT		31,050	31,050	31,050	31,050						31,050				1,627	08/01/2023	1
83162C-VS-9	US SBA SER 2013-20H		08/01/2017	PRINCIPAL RECEIPT		437,414	437,414	437,414	437,414						437,414				19,306	08/01/2033	1
0599999	Subtotal - Bonds - U.S. Governments					12,922,430	12,922,427	13,183,113	12,942,573		(135,176)		(135,176)		12,959,276		(36,846)	(36,846)	363,510	XXX	XXX
736560-ES-8	CITY OF PORTLAND ME SER B GO BONDS		09/01/2017	CALLED		80,000	80,000	81,579	80,654		(110)		(110)		80,544		(544)	(544)	4,600	09/01/2030	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					80,000	80,000	81,579	80,654		(110)		(110)		80,544		(544)	(544)	4,600	XXX	XXX
196479-WN-6	COLORADO ST HSG FIN CL I SER 2013		09/01/2017	CALLED		55,000	55,000	55,000	55,000						55,000				1,010	09/01/2041	1FE
3130AA-MH-5	FEDERAL HOME LOAN BANK NTS		09/19/2017	CALLED		3,000,000	3,000,000	2,997,000			169		169		2,997,169		2,831	2,831	62,640	01/27/2027	1
34074M-JB-8	FLORIDA HSD FIN CORP 2013 SER A		09/01/2017	PRINCIPAL RECEIPT		61,623	61,623	61,623	61,623						61,623				1,036	07/01/2041	1FE
34074M-KC-4	FLORIDA HSG FIN CORP 2014 SER A		09/01/2017	VARIOUS		58,880	58,880	58,880	58,880						58,880				1,125	01/01/2036	1FE
34074M-JC-6	FLORIDA ST HSG FIN CORP 2013 SER B		09/01/2017	PRINCIPAL RECEIPT		112,777	112,777	112,777	112,777						112,777				1,949	07/01/2041	1FE
34074M-PF-2	FLORIDA ST HSG FIN CORP SER 2016 A		09/01/2017	VARIOUS		74,630	74,630	74,630	74,630						74,630				1,235	01/01/2043	1FE
34074M-PG-0	FLORIDA ST HSG FIN CORP SER 2016 B		09/01/2017	PRINCIPAL RECEIPT		123,735	123,735	123,735	123,735						123,735				2,027	01/01/2043	1FE
31371G-YG-9	FNMA POOL # 251911		09/25/2017	PRINCIPAL RECEIPT		2,122	2,122	2,122	2,122		</										

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31407H-JJ-6	FNMA POOL # 831065		09/25/2017	PRINCIPAL RECEIPT		10,001	10,001	9,814	9,893		108		108		10,001				295	10/01/2025	1
3140J5-PG-8	FNMA POOL # BM1322		09/25/2017	PRINCIPAL RECEIPT		17,275	17,275	17,780			(505)		(505)		17,275					05/01/2047	1
31391W-NS-6	FNMA POOL #679101		09/25/2017	PRINCIPAL RECEIPT		9,550	9,550	9,595	9,539		11		11		9,550				272	05/01/2018	1
31403A-V3-6	FNMA POOL 743234		09/25/2017	PRINCIPAL RECEIPT		29,393	29,393	29,315	29,340		54		54		29,393				957	10/01/2033	1
31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/25/2017	PRINCIPAL RECEIPT		12,971	12,971	13,508	13,312		(341)		(341)		12,971				486	06/25/2042	1
31393B-T6-2	FNMA REMICS SER 2003-W6 CL14A3		09/25/2017	PRINCIPAL RECEIPT		31,222	31,222	31,876	31,186		36		36		31,222				966	10/25/2042	1
31394E-DV-7	FNMA REMICS SER 2005-58 CL BC		09/25/2017	PRINCIPAL RECEIPT		94,437	94,437	93,364	93,818		619		619		94,437				3,258	07/25/2025	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/25/2017	PRINCIPAL RECEIPT		44,420	44,420	42,564	44,432		(11)		(11)		44,420				1,200	07/25/2044	1
3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/15/2017	PRINCIPAL RECEIPT		2,157	2,157	2,131	2,130		28		28		2,157				39	12/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # A13133		09/15/2017	PRINCIPAL RECEIPT		3,170	3,170	3,192	3,183		(13)		(13)		3,170				102	09/01/2033	1
31297K-YN-6	FREDDIE MAC POOL # A30717		09/15/2017	PRINCIPAL RECEIPT		41,349	41,349	39,728	39,838		1,511		1,511		41,349				1,210	12/01/2034	1
31296G-GS-7	FREDDIE MAC POOL # B13809		09/15/2017	PRINCIPAL RECEIPT		15,806	15,806	15,517	15,726		80		80		15,806				481	04/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		09/15/2017	PRINCIPAL RECEIPT		9,351	9,351	9,527	9,449		(97)		(97)		9,351				303	09/01/2023	1
31335H-SU-3	FREDDIE MAC POOL # C90859		09/15/2017	PRINCIPAL RECEIPT		4,587	4,587	4,559	4,564		23		23		4,587				149	10/01/2024	1
3128DII-UC-3	FREDDIE MAC POOL # D93279		09/15/2017	PRINCIPAL RECEIPT		1,511	1,511	1,488	1,501		10		10		1,511				55	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		09/15/2017	PRINCIPAL RECEIPT		10,277	10,277	10,432	10,332		(55)		(55)		10,277				306	05/01/2023	1
3128H7-EB-1	FREDDIE MAC POOL # E99159		09/15/2017	PRINCIPAL RECEIPT		7,052	7,052	7,093	7,046		6		6		7,052				198	09/01/2018	1
3128M4-AA-5	FREDDIE MAC POOL # G02427		09/15/2017	PRINCIPAL RECEIPT		6,404	6,404	6,178	6,045		359		359		6,404				210	12/01/2036	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		09/15/2017	PRINCIPAL RECEIPT		1,392	1,392	1,387	1,393		(1)		(1)		1,392				55	05/01/2021	1
45202B-CJ-3	ILLINOIS ST HSG DEV 2016 SER A		09/01/2017	CALLED		11,744	11,744	11,744	11,744					11,744				206	03/01/2048	1FE	
454806-AZ-3	IN HSG + CMNTY DEV AUTH TAX SER B3		07/01/2017	CALLED		35,000	35,000	36,488	35,000					35,000				1,201	01/01/2037	1FE	
46641X-AA-3	JP MORGAN (INDIANA HSG) HFA TRUST		09/27/2017	PRINCIPAL RECEIPT		39,132	39,132	40,795	40,684		(31)		(31)		40,653		(1,521)	(1,521)	1,007	11/27/2038	1FE
49130T-TR-7	KENTUCKY ST HSG CORP 2014 SER B		09/22/2017	CALLED		320,000	320,000	338,134	334,645		(1,262)		(1,262)		333,383		(13,383)	(13,383)	15,880	07/01/2036	1FE
49130T-VQ-6	KENTUCKY ST HSG CORP 2016 SER B		09/22/2017	CALLED		70,000	70,000	72,849	72,824		(196)		(196)		72,624		(2,624)	(2,624)	2,263	07/01/2037	1FE
49130T-UR-5	KENTUCKY ST HSG CORP BDS 2016 A		09/22/2017	CALLED		175,000	175,000	181,687	181,324		(478)		(478)		180,845		(5,845)	(5,845)	7,735	01/01/2040	1FE
54627D-BV-2	LOUISIANA ST HSG CORP SF MTG 2015A		09/01/2017	PRINCIPAL RECEIPT		83,292	83,292	83,292	83,292					83,292					1,651	12/01/2038	1FE
54627D-BW-0	LOUISIANA ST HSG CORP SF MTGE 2016		09/01/2017	PRINCIPAL RECEIPT		194,090	194,090	194,090	194,090					194,090					2,488	12/01/2038	1FE
57586N-UR-0	MASSACHUSETT ST HSG FIN 2014 SER A		09/15/2017	PRINCIPAL RECEIPT		30,298	30,298	30,298	30,298					30,298					783	01/15/2046	1FE
60535Q-LZ-1	MISSISSIPPI ST HOME CORP SER 2015A		09/01/2017	PRINCIPAL RECEIPT		207,710	207,710	207,710	207,710					207,710					4,151	12/01/2034	1FE
60637B-CR-9	MISSOURI ST HSG DEV 2013 SER D		09/01/2017	PRINCIPAL RECEIPT		70,319	70,319	70,319	70,319					70,319					1,159	10/01/2034	1FE
60637B-FA-3	MISSOURI ST HSG DEV COMM 2014 SERC		09/01/2017	PRINCIPAL RECEIPT		78,575	78,575	78,575	78,575					78,575					1,509	08/01/2036	1FE
647200-3P-7	NEW MEXICO MTG FIN AUTH 2015 SER E		09/01/2017	PRINCIPAL RECEIPT		182,254	182,254	182,254	182,254					182,254					3,575	09/01/2037	1FE
647200-3M-4	NEW MEXICO ST MTG FIN AUTH SER C		09/01/2017	CALLED		155,000	155,000	155,000	155,000					155,000					3,221	09/01/2041	1FE
677377-2P-7	OHIO HSG FIN REV BONDS 2016 SER 1		09/01/2017	CALLED		70,000	70,000	70,000	70,000					70,000					1,207	11/01/2041	1FE
677377-2M-4	OHIO ST HSG FIN AGY 2013 SER 2		09/01/2017	CALLED		100,000	100,000	100,000	100,000					100,000					1,740	11/01/2041	1FE
67756Q-NP-8	OHIO ST HSG FIN AGY 2015 SER B		09/01/2017	PRINCIPAL RECEIPT		286,804	286,804	286,804	286,804					286,804					4,984	03/01/2036	1FE
67886M-PR-4	OKLAHOMA ST HSG FIN AGY 2013 SER A		09/01/2017	VARIOUS		55,000	55,000	55,000	55,000					55,000					874	09/01/2041	1FE
67886M-PS-2	OKLAHOMA ST HSG FIN AGY SER B TAX		09/01/2017	CALLED		235,000	235,000	238,142	236,519		(261)		(261)		236,258		(1,258)	(1,258)	4,246	09/01/2041	1FE
68450W-DB-4	ORANGE CNTY FL HSG FIN AUTH 2013A		09/01/2017	CALLED		80,000	80,000	80,000	80,000					80,000					1,579	12/01/2041	1FE
83756C-MM-4	SOUTH DAKOTA HSG AUTH 2016 SER A		08/15/2017	CALLED		10,000	10,000	10,000	10,000					10,000					213	11/01/2036	1FE
88275F-NU-9	TEXAS ST DEPT OF HSG SF REV 2015 A		09/01/2017	CALLED		70,000	70,000	70,000	70,000					70,000					2,107	09/01/2039	1FE
88275F-NI-2	TEXAS ST HSG MTG BDS 2013 SER A		09/01/2017	CALLED		115,000	115,000	115,000	115,000					115,000					2,858	03/01/2036	1FE
93978X-ER-7	WASHINGTON ST HSG FIN COM 2015 B		09/01/2017	CALLED		130,000	130,000	130,000	130,000					130,000					2,625	05/01/2041	1FE
93978X-EQ-9	WASHINGTON ST HSG FIN COM 2015 A		09/01/2017	CALLED		265,000	265,000	265,000	265,000					265,000					5,133	09/01/2040	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					6,928,886	6,928,885	6,956,240	3,935,684		227		227		6,950,686		(21,800)	(21,800)	156,447	XXX	XXX
00842B-AJ-6	AGATE BAY MTG TRUST 2015-5 CL A9		09/25/2017	PRINCIPAL RECEIPT		153,176	153,176	156,885	156,917		(3,742)		(3,742)		153,176				3,181	07/25/2045	1FM
00842T-AD-0	AGATE BAY MTG TRUST 2016-1 CL A4		09/25/2017	PRINCIPAL RECEIPT		87,439	87,439	86,291	86,206		1,233		1,233		87,439				1,558	12/25/2045	1FM
00842Y-AE-3	AGATE BAY MTG TRUST 2016-3 CL A5		09/27/2017	PRINCIPAL RECEIPT		151,162	151,162	155,036	155,047		(3,885)		(3,885)		151,162				2,904	08/25/2046	1FM
14149Y-AX-6	CARDINAL HEALTH INC		07/01/2017	CALLED		1,303,315	1,300,000	1,268,202	1,291,109		3,656		3,656		1,294,765				17,557	03/15/2018	1FE
22944P-AA-5	CREDIT SUISSE MTG TRUST 2013-TH1		09/25/2017	PRINCIPAL RECEIPT		460,141	460,141	443,893	444,042		16,100		16,100		460,141		8,550	8,550	5,812	02/25/2043	1FM
12647P-AL-2	CREDIT SUISSE MTG TRUST SER 2013-7		09/25/2017	PRINCIPAL RECEIPT		36,352	36,352	36,981	25,902		(635)		(635)		36,352				508	08/25/2043	1FE
294429-AF-2	EQUIFAX INC		07/01/2017	MATURITY		5,000,000	5,000,000	4,988,950	4,999,270		730		730		5,000,000				315,000	07/01/2017	1FE
38144L-AB-6	GOLDMAN SACHS GROUP INC		09/01/2017	MATURITY		2,300,000	2,300,000	2,626,071	2,357,502		(57,502)		(57,502)		2,300,						

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
46647S-AE-0	JP MORGAN MTG TRUST 2017-3 CL 1A3		09/27/2017	PRINCIPAL RECEIPT		35,268	35,268	36,004			(736)		(736)		35,268						08/25/2047	1FE	
46629H-FL-7	JPMORGAN CHASE & CO NTS		09/05/2017	VARIOUS		2,144,353	2,000,000	1,997,220	1,999,197		220		220		1,999,416		144,938	144,938	108,758		04/23/2019	1FE	
482439-AA-4	KCT INT TRAN CORP SER 1998		08/02/2017	PRINCIPAL RECEIPT		86,267	86,267	86,267	86,267						86,267				5,939		08/01/2018	1FE	
756109-AH-7	REALTY INCOME CORP		09/15/2017	MATURITY		450,000	450,000	501,174	457,528		(7,528)		(7,528)		450,000				24,188		09/15/2017	2FE	
775371-AV-9	ROHM & HAAS COMPANY		09/15/2017	MATURITY		828,000	828,000	951,035	850,534		(22,534)		(22,534)		828,000				49,680		09/15/2017	2FE	
81745M-AA-9	SEQUOIA MTG TRUST SER 2013-2 CL A		09/25/2017	PRINCIPAL RECEIPT		126,674	126,674	117,552	118,113		8,561		8,561		126,674				1,390		02/25/2043	1FMI	
81746C-BQ-4	SEQUOIA MTG TRUST SER 2014-3 CLA10		09/25/2017	PRINCIPAL RECEIPT		113,936	113,936	117,550	117,546		(3,610)		(3,610)		113,936				2,567		10/25/2044	1FMI	
81746R-AU-3	SEQUOIA MTG TRUST SER 2016-2 CLA19		09/25/2017	PRINCIPAL RECEIPT		24,537	24,537	24,942	24,921		(384)		(384)		24,537				500		08/25/2046	1FMI	
81746X-AA-4	SEQUOIA MTG TRUST SR 2017-3 CL A1		09/25/2017	PRINCIPAL RECEIPT		93,392	93,392	92,794			598		598		93,392				1,183		04/25/2047	1FE	
92343V-CH-5	VERIZON COMMUNICATIONS INC		08/11/2017	TENDERED		731,107	714,000	715,130	714,734		(138)		(138)		714,595		16,512	16,512	20,024		02/21/2020	2FE	
962166-AV-6	WEYERHAEUSER COMPANY DEBS		08/01/2017	MATURITY		2,900,000	2,900,000	2,757,422	2,891,370		8,630		8,630		2,900,000				201,550		08/01/2017	2FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,553,248	17,388,473	17,695,674	17,001,212		(68,740)		(68,740)		17,383,249		170,000	170,000	913,012		XXX	XXX	
8399997	Total - Bonds - Part 4					37,484,564	37,319,785	37,916,606	33,960,123		(203,799)		(203,799)		37,373,755		110,810	110,810	1,437,569		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					37,484,564	37,319,785	37,916,606	33,960,123		(203,799)		(203,799)		37,373,755		110,810	110,810	1,437,569		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX												XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88579Y-10-1	3M COMPANY		08/23/2017	EVERCORE ISI		449,000	91,040	26,249	80,178	(53,929)			(53,929)		26,249		64,791	64,791	1,055				
00724F-10-1	ADOBE SYSTEMS INC		08/24/2017	WILLIAM BLAIR & CO Sanford C. Bernstein & Co.		391,000	58,800	10,835	40,253	(29,419)			(29,419)		10,835		47,966	47,966					
008252-10-8	AFFILIATED MANAGERS GROUP INC		08/24/2017	EVERCORE ISI		604,000	104,873	81,771	87,761	(5,990)			(5,990)		81,771		23,102	23,102	362				
00846U-10-1	AGILENT TECHNOLOGIES INC		09/20/2017	EVERCORE ISI		310,000	20,404	4,334	14,124	(9,789)			(9,789)		4,334		16,070	16,070	123				
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		09/07/2017	VARIOUS		197,000	23,835	24,097						24,097		(262)	(262)						
02079K-10-7	ALPHABET INC CL C		07/06/2017	WILLIAM BLAIR & CO.		264,000	239,053	70,461	203,760	(133,299)			(133,299)		70,461		168,592	168,592					
02665T-30-6	AMERICAN HOMES 4 RENT		08/11/2017	EVERCORE ISI		2,795,000	61,151	63,698						63,698		(2,548)	(2,548)		280				
037411-10-5	APACHE CORPORATION		09/20/2017	J.P. MORGAN SECURITIES		778,000	33,148	36,766	49,380	(12,614)			(12,614)		36,766		(3,618)	(3,618)	584				
03748R-10-1	APARTMENT INVESTMENT AND MGMT CO		07/24/2017	EVERCORE ISI		2,423,000	106,160	103,518						103,518		2,642	2,642						
05329H-10-2	AUTONATION INC		09/06/2017	ALEX BROWN & SONS		230,000	10,291	10,805	11,190	(384)			(384)		10,805		(514)	(514)					
075896-10-0	BED BATH & BEYOND INC		09/13/2017	EVERCORE ISI		531,000	15,646	15,877	21,580	2,182		7,885	(5,703)	15,877		(231)	(231)		212				
09075E-10-0	BIOVERATIV INC		08/09/2017	EVERCORE ISI		195,000	11,488	1,329						1,329		10,158	10,158						
101137-10-7	BOSTON SCIENTIFIC CORP		09/13/2017	EVERCORE ISI		858,000	24,929	5,191	18,559	(13,368)			(13,368)		5,191		19,738	19,738					
105368-20-3	BRANDYWINE REALTY TRUST		09/07/2017	EVERCORE ISI		2,514,000	42,257	43,003						43,003		(746)	(746)						
14912V-20-2	CATCHMARK TIMBER TRUST INC		09/01/2017	ROC		0,000	4,412	4,412						4,412									
149123-10-1	CATERPILLAR INC		07/12/2017	JEFFERIES & COMPANY		1,000,000	108,946	72,611	92,740	(20,129)			(20,129)		72,611		36,335	36,335	1,540				
125269-10-0	CF INDUSTRIES HOLDINGS INC		07/06/2017	JEFFERIES & COMPANY		486,000	13,906	11,713	15,239	(3,587)			(3,587)		11,713		2,193	2,193	292				
172967-42-4	CITIGROUP INC NEW YORK NY		08/23/2017	J.P. MORGAN SECURITIES		1,024,000	68,899	56,425	23,237	(5,259)			(5,259)		56,425		12,465	12,465	429				
209115-10-4	CONSOLIDATED EDISON INC		09/06/2017	JEFFERIES & COMPANY		465,000	39,101	32,585	34,261	(1,676)			(1,676)		32,585		6,516	6,516	642				
21870Q-10-5	CORESITE REALTY CORP		09/07/2017	EVERCORE ISI		462,000	54,233	47,820						47,820		6,413	6,413						
22002T-10-8	CORPORATE OFFICE PROPERTIES TRUST		09/07/2017	EVERCORE ISI		1,154,000	38,190	40,643						40,643		(2,453)	(2,453)		317				
222795-10-6	COUSINS PROPERTIES INC		08/24/2017	Sanford C. Bernstein & Co.		11,892,000	108,976	102,507						102,507		6,469	6,469	887					
229663-10-9	CUBESMART		08/21/2017	EVERCORE ISI		3,429,000	81,735	91,530						91,530		(9,795)	(9,795)	926					
233153-20-4	DCT INDUSTRIAL TRUST INC		09/07/2017	VARIOUS		735,000	43,320	34,723	32,417	(367)			(367)		34,723		8,597	8,597	456				
25470F-30-2	DISCOVERY COMMUNICATIONS INC		07/12/2017	EVERCORE ISI		912,000	23,165	22,152	24,423	(2,271)			(2,271)		24,423		1,013	1,013					
260543-10-3	DOW CHEMICAL CO		09/01/2017	MERGER		2,364,000	62,070	62,070	135,268	(73,198)			(73,198)		62,070				4,350				
26078J-10-0	DOWDUPONT INC		09/19/2017	FRACTIONAL SHARES		0,050	3	2						2									
264411-50-5	DUKE ENERGY CORP		09/07/2017	VARIOUS		1,038,000	30,574	29,966						29,966		608	608		197				
263534-10-9	DUPONT E I DE NEMOURS & CO		09/01/2017	MERGER		3,025,000	71,827	71,827	222,035	(150,208)			(150,208)		71,827				3,449				
26613Q-10-6	DUPONT FABROS TECHNOLOGY INC		07/10/2017	EVERCORE ISI		1,643,000	97,814	90,761						90,761		7,053	7,053	822					
28140H-20-3	EDUCATION REALTY TRUST INC		09/07/2017	Sanford C. Bernstein & Co.		906,000	35,426	36,116						36,116		(690)	(690)	698					
292104-10-6	EMPIRE STATE REALTY TRUST A		08/28/2017	Sanford C. Bernstein & Co.		4,473,000	90,756	94,558						94,558		(3,802)	(3,802)	470					
294429-10-5	EQUIFAX INC		09/14/2017	WILLIAM BLAIR & CO.		400,000	37,127	5,690	47,292	(41,602)			(41,602)		5,690		31,437	31,437	468				
30040W-10-8	EVERSOURCE ENERGY		09/20/2017	EVERCORE ISI		573,000	35,148	29,915	31,647	(1,732)			(1,732)		29,915		5,233	5,233	817				

E05.4

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
30225T-10-2	EXTRA SPACE STORAGE INC		07/10/2017	EVERCORE ISI	1,244,000	93,755		93,863							93,863		(108)	(108)		970		
316773-10-0	FIFTH THIRD BANCORP		07/26/2017	J.P. MORGAN SECURITIES	1,439,000	37,882		25,740	38,810	(13,070)			(13,070)		25,740		12,142	12,142		604		
343412-10-2	FLUOR CORPORATION		09/20/2017	WILLIAM BLAIR & CO.	430,000	17,647		20,103	22,584	(2,481)			(2,481)		20,103		(2,456)	(2,456)		361		
36174X-10-1	GGP INC		07/10/2017	EVERCORE ISI	3,637,000	82,280		90,893	57,479	(368)			(368)		90,893		(8,612)	(8,612)		1,564		
38141G-10-4	GOLDMAN SACHS GROUP INC		08/24/2017	J.P. MORGAN SECURITIES	178,000	39,716		27,190	42,622	(15,432)			(15,432)		27,190		12,525	12,525		325		
40414L-10-9	HCP INC		08/08/2017	EVERCORE ISI	2,914,000	85,677		91,130							91,130		(5,453)	(5,453)		2,156		
42225P-50-1	HEALTHCARE TRUST OF AMERICA		09/07/2017	EVERCORE ISI	1,538,000	48,414		46,212							46,212		2,201	2,201		923		
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		09/01/2017	ROC	0.000	4,344		4,344	4,344						4,344							
46187W-10-7	INVITATION HOMES INC		09/07/2017	EVERCORE ISI	1,139,000	25,598		24,999							24,999		599	599				
651502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	D	09/14/2017	WILLIAM BLAIR & CO. Sanford C. Bernstein & Co.	644,000	25,573		27,740	26,526	1,213			1,213		27,740		(2,167)	(2,167)		483		
46625H-10-0	JP MORGAN CHASE & CO		08/23/2017	Sanford C. Bernstein & Co.	2,566,000	235,614		119,996	221,420	(101,424)			(101,424)		119,996		115,619	115,619		3,798		
49427F-10-8	KILROY REALTY CORPORATION		09/07/2017	Sanford C. Bernstein & Co.	464,000	31,716		34,252							34,252		(2,536)	(2,536)		371		
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		08/09/2017	JEFFERIES & COMPANY	1,277,000	71,925		72,183	71,972	212			212		72,183		(258)	(258)				
N53745-10-0	L'YONDELLBASELL INDUSTRIES NV CL A	D	09/13/2017	EVERCORE ISI	416,000	39,209		25,580	35,684	(10,105)			(10,105)		25,580		13,629	13,629		1,102		
595112-10-3	MICRON TECHNOLOGY INC		08/24/2017	WILLIAM BLAIR & CO.	921,000	27,756		9,901	20,188	(10,288)			(10,288)		9,901		17,855	17,855				
59522J-10-3	MID-AMERICA APARTMENT COMM. INC		09/08/2017	VARIOUS	1,684,000	175,467		169,269							169,269		6,198	6,198		763		
617446-44-8	MORGAN STANLEY		08/23/2017	J.P. MORGAN SECURITIES	489,000	22,403		10,604	20,660	(10,056)			(10,056)		10,604		11,799	11,799		318		
626717-10-2	MURPHY OIL CORP		07/20/2017	J.P. MORGAN SECURITIES	313,000	8,220		8,818	9,744	(926)			(926)		8,818		(598)	(598)		157		
637071-10-1	NATIONAL OILWELL VARCO INC		09/13/2017	INC	723,000	24,522		24,213	27,069	(2,856)			(2,856)		24,213		309	309		72		
65339F-10-1	NEXTERA ENERGY INC		08/23/2017	EVERCORE ISI	48,000	7,190		5,512	5,734	(222)			(222)		5,512		1,678	1,678		94		
655844-10-8	NORFOLK SOUTHW CORP		09/06/2017	EVERCORE ISI	100,000	12,239		6,142	10,807	(4,665)			(4,665)		6,142		6,097	6,097		122		
708430-10-3	PENNIS WOODS BANCORP INC		09/27/2017	Sanford C. Bernstein & Co.	916,000	42,216		35,616							35,616		6,601	6,601		861		
709102-10-7	PENNSYLVANIA REAL ESTATE INVT TST		09/07/2017	VARIOUS	4,146,000	42,339		46,944	56,008	259		30,663	(30,404)		46,944		(4,605)	(4,605)		2,362		
713448-10-8	PEPSICO INC		09/06/2017	ALEX BROWN & SONS	298,000	34,636		8,998	31,180	(22,182)			(22,182)		8,998		25,638	25,638		762		
737630-10-3	POTLATCH CORPORATION		07/10/2017	EVERCORE ISI	864,000	39,290		26,043	35,986	(9,943)			(9,943)		26,043		13,247	13,247		648		
743400-10-3	PROLOGIS INC		07/19/2017	EVERCORE ISI	1,641,000	98,505		92,857							92,857		5,648	5,648		722		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP		09/06/2017	JEFFERIES & COMPANY	915,000	42,001		36,994	40,150	(3,156)			(3,156)		36,994		5,006	5,006		787		
754907-10-3	RAYONIER INC		07/10/2017	EVERCORE ISI	1,346,000	37,850		33,440	35,804	(2,364)			(2,364)		33,440		4,410	4,410		673		
758849-10-3	REGENCY CENTERS CORPORATION		09/07/2017	VARIOUS	346,000	22,558		22,142							22,142		417	417		367		
76131V-20-2	RETAIL PROPERTIES OF AMERICA INC		09/07/2017	VARIOUS	2,225,000	30,393		29,500	23,094	(417)		4,199	(4,616)		29,500		893	893		986		
773903-10-9	ROCKWELL AUTOMATION INC		09/14/2017	WILLIAM BLAIR & CO.	159,000	26,996		14,427	21,370	(6,943)			(6,943)		14,427		12,569	12,569		363		
783549-10-8	RYDER SYSTEM INC		09/07/2017	EVERCORE ISI	106,000	8,336		6,337	7,891	(1,553)			(1,553)		6,337		1,998	1,998		142		
78573L-10-6	SABRA HEALTH CARE REIT INC		09/07/2017	VARIOUS	2,382,000	53,436		51,278							51,278		2,158	2,158				
811065-10-1	SCRIPPS NETWORKS INTERACTIVE		08/24/2017	EVERCORE ISI	249,000	21,381		14,234	17,771	(3,537)			(3,537)		14,234		7,146	7,146		149		
87945M-10-7	SEAGATE TECHNOLOGY	D	09/13/2017	WILLIAM BLAIR & CO.	617,000	20,177		16,867	23,551	(6,684)			(6,684)		16,867		3,310	3,310		1,166		
81211K-10-0	SEALED AIR CORP		09/13/2017	EVERCORE ISI	508,000	22,068		7,854	23,033	(15,179)			(15,179)		7,854		14,214	14,214		244		
85572F-10-5	STARWOOD WAYPOINT HOMES		09/07/2017	Sanford C. Bernstein & Co.	703,000	25,409		24,967							24,967		441	441				
857477-10-3	STATE STREET CORPORATION BOSTON MA		08/09/2017	EVERCORE ISI	687,000	64,423		29,818	53,394	(23,576)			(23,576)		29,818		34,605	34,605		783		
862121-10-0	STORE CAPITAL CORP		07/10/2017	EVERCORE ISI	4,553,000	99,751		94,002							94,002		5,749	5,749		1,320		
866674-10-4	SUN COMMUNITIES INC		09/07/2017	VARIOUS	420,000	38,327		33,505	96					33,505		4,822	4,822		563			
867914-10-3	SUNTRUST BANKS INC		09/06/2017	CAPITAL ONE SOUTHCOST, INC	954,000	51,342		39,088	52,327	(13,239)			(13,239)		39,088		12,254	12,254		878		
872590-10-4	T- MOBILE USA		07/19/2017	JEFFERIES & COMPANY	410,000	25,127		6,765	23,579	(16,814)			(16,814)		6,765		18,362	18,362				
500754-10-6	THE KRAFT HEINZ CO		07/12/2017	JEFFERIES & COMPANY	444,000	37,642		32,254	38,770	(6,516)			(6,516)		32,254		5,387	5,387		533		
969457-10-0	THE WILLIAMS COMPANIES INC		09/06/2017	INC	1,159,000	34,850		35,836	36,091	(255)			(255)		35,836		(986)	(986)		695		
902653-10-4	UDR INC		09/07/2017	EVERCORE ISI	555,000	21,837		22,177							22,177		(340)	(340)		172		
91704F-10-4	URBAN EDGE PROPERTIES		09/07/2017	Sanford C. Bernstein & Co.	1,694,000	42,804		41,023							41,023		1,781	1,781		373		
917047-10-2	URBAN OUTFITTERS INC		09/06/2017	ALEX BROWN & SONS	388,000	8,541		7,601	11,050	(215)		3,234	(3,449)		7,601		940	940				
92339V-10-0	VEREIT, INC.		09/07/2017	Sanford C. Bernstein & Co.	4,901,000	42,308		40,781							40,781		1,528	1,528		674		
929042-10-9	VORNADO REALTY TRUST		09/07/2017	EVERCORE ISI	298,000	21,907		23,888							23,888		(1,981)	(1,981)		179		

E05.5

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
950400-10-4	WELLTOWER INC		09/01/2017	ROC	.000	.42		.42							.42							
958102-10-5	WESTERN DIGITAL CORPORATION		09/13/2017	WILLIAM BLAIR & CO.	452.000	38,594		14,972	30,713	(15,741)			(15,741)		14,972		23,622	23,622	678			
962166-10-4	WEYERHAEUSER CO		07/10/2017	EVERCORE ISI	1,558.000	50,029		37,965	46,880	(8,916)			(8,916)		37,965		12,064	12,064	966			
983919-10-1	XILINX INC		09/06/2017	ALEX BROWN & SONS	180.000	11,549		3,942	10,867	(6,925)			(6,925)		3,942		7,607	7,607	185			
594837-30-4	MICRO FOCUS INTERNATIONAL PLC	C	09/19/2017	VARIOUS	.0251	2,063		.7							.7		2,056	2,056				
696629-10-3	WILLIS TOWERS WATSON PUBLIC LTD CO	D	09/13/2017	WILLIAM BLAIR & CO.	473.000	72,281		55,991	57,838	(1,848)			(1,848)		55,991		16,290	16,290	728			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,236,848	XXX	3,362,799	2,482,902	(892,851)		45,981	(938,832)		3,362,799		874,048	874,048	52,518	XXX	XXX	
51828C-10-6	LATIN AMERICAN DISCOVERY FUND INC		08/30/2017	VARIOUS	5,415.000	60,402		42,936	50,305	(7,369)			(7,369)		42,936		17,466	17,466	554			
61744U-10-6	MORGAN STANLEY ASIA-PACIFIC FUND		09/28/2017	VARIOUS	5,412.000	92,956		42,978	73,062	(30,084)			(30,084)		42,978		49,978	49,978	789			
9299999	Subtotal - Common Stocks - Mutual Funds					153,358	XXX	85,914	123,367	(37,453)			(37,453)		85,914		67,444	67,444	1,343	XXX	XXX	
9799997	Total - Common Stocks - Part 4					4,390,206	XXX	3,448,713	2,606,269	(930,304)		45,981	(976,285)		3,448,713		941,492	941,492	53,861	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,390,206	XXX	3,448,713	2,606,269	(930,304)		45,981	(976,285)		3,448,713		941,492	941,492	53,861	XXX	XXX	
9899999	Total - Preferred and Common Stocks					4,390,206	XXX	3,448,713	2,606,269	(930,304)		45,981	(976,285)		3,448,713		941,492	941,492	53,861	XXX	XXX	
9999999	- Totals					41,874,770	XXX	41,365,319	36,566,392	(930,304)	(203,799)	45,981	(1,180,084)		40,822,468		1,052,302	1,052,302	1,491,430	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds							
1099999. Total - All Other Government Bonds							
1799999. Total - U.S. States, Territories and Possessions Bonds							
2499999. Total - U.S. Political Subdivisions Bonds							
3199999. Total - U.S. Special Revenues Bonds							
AUTONATION INC CP		.09/26/2017	0.000	10/03/2017	999,679	.229	
BOSTON SCIENTIFIC CORP CP		.09/13/2017	0.000	10/04/2017	1,498,618	1,185	
BOSTON SCIENTIFIC CORP CP		.09/21/2017	0.000	10/12/2017	3,496,774	1,535	
BOSTON SCIENTIFIC CORP CP		.09/20/2017	0.000	10/17/2017	4,994,000	2,443	
BOSTON SCIENTIFIC CORP CP		.09/26/2017	0.000	10/24/2017	3,495,726	763	
BOSTON SCIENTIFIC CORP CP		.09/27/2017	0.000	10/25/2017	4,993,894	871	
EI DU PONT DE NEMOURS CP		.09/29/2017	0.000	10/27/2017	3,995,769	302	
MATTEL INC CP		.09/14/2017	0.000	10/06/2017	4,994,897	3,942	
MOLSON COORS BREWING CO CP		.09/28/2017	0.000	10/11/2017	3,497,589	904	
MOLSON COORS BREWING CO CP		.09/25/2017	0.000	10/13/2017	4,496,125	1,549	
MOLSON COORS BREWING CO CP		.09/26/2017	0.000	10/23/2017	4,993,949	1,244	
MOLSON COORS BREWING CO CP		.09/15/2017	0.000	10/02/2017	999,117	831	
ONEOK INC CP		.09/20/2017	0.000	10/04/2017	5,109,322	2,890	
ONEOK INC CP		.09/11/2017	0.000	10/03/2017	3,995,844	3,777	
SCANA CORPORATION CP		.09/12/2017	0.000	10/05/2017	5,103,451	4,583	
SPECTRA ENERGY PARTNERS CP		.09/28/2017	0.000	10/18/2017	2,997,617	357	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					59,662,371	27,405	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					59,662,371	27,405	
4899999. Total - Hybrid Securities							
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							
6099999. Subtotal - SVO Identified Funds							
7799999. Total - Issuer Obligations					59,662,371	27,405	
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8199999. Total - SVO Identified Funds							
8399999. Total Bonds					59,662,371	27,405	
8699999 - Total Cash Equivalents					59,662,371	27,405	